

Pag-IBIG Fund
Trial Balance
As of December 31, 2017

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	8,221,683,703.59	
Investments	55,860,945,062.04	
Short-Term Loans	57,524,746,548.38	
Loans Receivable-National Home Mortgage Finance Corporation	3,181,621,897.63	
Wholesale Loans	2,170,452,143.02	
Mortgage Contracts Receivable	211,516,580,130.26	
Sales Contracts Receivable	155,615,359,835.89	
Accounts Receivable-Developer	796,717,507.54	
Non-Current Assets Held for Sale	1,900,035,697.78	
Other Receivables	4,468,863,033.50	
Items Under Litigation	4,986,414,033.72	
Investment Property	20,039,687,749.19	
Property and Equipment	3,535,743,393.54	
Intangible Assets	755,132,934.17	
Other Assets	2,254,051,444.46	
Accumulated Depreciation and Amortization		3,116,507,607.42
Allowance for Impairment Loss		40,967,007,269.57
Current Liabilities		41,652,468,191.65
Deferred Credits		15,559,058,567.83
Members' Equity		361,436,072,684.79
Retained Earnings		45,161,831,713.24
Net Unrealized Gains (Losses) from Marking to Market Investments	5,333,274,428.48	
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		22,560,449,099.60
Interest Income on Wholesale Loans		59,865,762.22
Interest Income on Other Housing Related Loans		19,917,945.24
Other Housing Related Income		9,263,230,031.98
Short-Term Loans Income		7,129,957,224.43
Fund Management Income		3,789,021,697.43
Miscellaneous Income		502,543,214.45
Personnel Services	4,312,185,490.31	
Maintenance and Other Operating Expenses	4,010,820,578.53	
Impairment Loss	2,641,111,724.32	
Depreciation and Amortization Expenses	708,623,734.19	
Acquired Asset Management Costs	922,622,110.46	
Foreclosure Expenses	343,307,027.45	
Death Benefit	118,201,691.40	
TOTAL	551,218,181,899.85	551,218,181,899.85