

Pag-IBIG Fund
Trial Balance
As of March 31, 2018

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	8,611,220,978	
Financial Assets-Available For Sale Securities	53,688,716,721	
Accounts Receivable	1,672,515,396	
Interests Receivable	3,189,341,489	
Mortgage Contracts Receivable	220,197,673,052	
Sales Contract Receivable	159,682,000,357	
Loans Receivable-Others	62,735,864,304	
Due from Officers and Employees	14,841,309	
Other Receivables	2,871,736	
Non-Current Assets Held for Sale	1,609,552,896	
Investment Property	21,280,812,604	
Property and Equipment	3,541,006,283	
Intangible Assets	769,528,934	
Other Assets	2,203,246,711	
Accumulated Depreciation and Amortization		3,351,022,477
Allowance for Impairment Loss		41,015,938,414
Current Liabilities		45,021,936,948
Deferred Credits		14,071,300,386
Members' Equity		389,750,822,577
Retained Earnings		48,135,478,836
Cumulative Changes in Fair Value	10,255,332,854	
Service and Business Income		9,428,943,462
Gains		1,363,714,352
Other Non-Operating Income		23,769,185
Personnel Services	931,533,577	
Maintenance and Other Operating Expenses	983,973,149	
Financial Expenses	5,540,276	
Non-Cash Expenses	787,354,011	
TOTAL	552,162,926,637	552,162,926,637