

**Pag-IBIG Fund**  
**Trial Balance**  
**As of June 30, 2019**

<b>ACCOUNT TITLE</b>	<b>DEBIT</b>	<b>CREDIT</b>
Cash and Cash Equivalents	5,064,619,868	
Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/Loss	3,500,000,000	
Financial Assets - Available For Sale Securities	57,123,760,037	
Accounts Receivable	1,456,261,269	
Interests Receivable	4,531,826,814	
Mortgage Contracts Receivable	242,440,035,080	
Sales Contract Receivable	205,174,597,600	
Loans Receivable - Others	66,112,843,799	
Other Receivables	18,238,373	
Non - Current Assets Held for Sale	1,805,759,800	
Investment Property	19,757,650,904	
Property and Equipment	3,705,794,967	
Intangible Assets	342,076,867	
Other Assets	2,351,454,420	
Accumulated Depreciation and Amortization		3,306,888,692
Allowance for Impairment Loss		42,240,596,102
Current Liabilities		46,256,837,285
Deferred Credits		9,092,711,114
Members' Equity		448,042,958,540
Retained Earnings		52,147,668,756
Cumulative Changes in Fair Value	3,741,247,942	
Service and Business Income		21,863,204,591
Gains		2,964,203,533
Other Non - Operating Income		1,561,177,474
Personnel Services	2,276,641,176	
Maintenance and Other Operating Expenses	3,262,346,326	
Financial Expenses	13,015,218	
Non - Cash Expenses	4,797,429,714	
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	645,913	
<b>TOTAL</b>	<b>627,476,246,087</b>	<b>627,476,246,087</b>