

HOME DEVELOPMENT MUTUAL FUND**(Pag-IBIG Fund)****STATEMENT OF FINANCIAL POSITION**

As at September 30, 2021

(In Philippine Peso)

ASSETS**Current assets**

Cash and cash equivalents	12,235,069,604
Investments	18,185,798,395
Receivables	228,962,400,334
Other current assets	317,398,716

259,700,667,049**Non-current assets held for sale****1,240,677,512****Non-current assets**

Investments	43,998,837,662
Receivables	372,505,846,726
Investment property	14,850,345,579
Property and equipment	1,530,533,081
Intangible assets	125,406,175
Other non-current assets	23,075,319,526

456,086,288,749**TOTAL ASSETS****717,027,633,310****LIABILITIES AND EQUITY****Current liabilities**

Financial liabilities	66,603,309,242
Inter-agency payables	135,444,009
Trust liabilities	3,594,925,385
Provisions	1,653,138,223
Other payables	20,580,491,112

92,567,307,971**Non-current liabilities**


Provisions	320,841,467
Deferred credits/Unearned income	15,135,216,751

15,456,058,218**TOTAL LIABILITIES****108,023,366,189****Equity**

Retained earnings	82,373,886,497
Cumulative changes in fair value	383,840,274
Members' equity	526,246,540,350

TOTAL EQUITY**609,004,267,121****TOTAL LIABILITIES AND EQUITY****717,027,633,310**


Prepared by:


Angelica J. Abuel
OIC - Accountant V

Checked by:


Estrella A. Santos
Department Manager III

Noted by:


Yofanda C. Villatura
Vice President - Finance

HOME DEVELOPMENT MUTUAL FUND
(Pag-IBIG Fund)
STATEMENT OF COMPREHENSIVE INCOME
For the period ended September 30, 2021
(In Philippine Peso)

Income	
Service and business income	30,886,565,320
Gains	6,451,121,240
Other non-operating income	2,048,082,887
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	39,385,769,447
Expenses	
Personnel services	3,232,816,155
Maintenance and other operating expenses	5,053,639,074
Financial expenses	50,587,705
Non-cash expenses	6,521,845,825
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	14,858,888,759
Profit	24,526,880,688
Net Assistance/Subsidy	(4,730,000)
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Net Income	24,522,150,688
Other comprehensive income	(2,285,296,501)
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Comprehensive Income	22,236,854,187

HOME DEVELOPMENT MUTAL FUND
(Pag-IBIG Fund)
STATEMENTS OF CHANGES IN EQUITY
For the period ended September 30, 2021
(In Philippine Peso)

	Cumulative Changes			
	in Fair Value	Retained Earnings	Members' Equity	Total
Balance, January 1, 2021	2,669,136,775	87,234,365,027	465,220,602,822	555,124,104,624
Members' contribution	0	0	48,070,148,139	48,070,148,139
Comprehensive Income for the period	(2,285,296,501)	24,522,150,688	0	22,236,854,187
Dividends	0	(29,402,722,423)	29,402,722,423	0
Provident claims	0	0	(13,413,338,049)	(13,413,338,049)
Offsetting of Total Accumulated Value/Other adjustments	0	20,093,205	(3,033,594,985)	(3,013,501,780)
Balance, September 30, 2021	383,840,274	82,373,886,497	526,246,540,350	609,004,267,121
Balance, January 1, 2020	(2,102,878,187)	86,522,507,589	436,645,292,769	521,064,922,171
Members' contribution	0	0	44,585,931,719	44,585,931,719
Comprehensive income for the year	4,772,014,962	31,705,808,424	0	36,477,823,386
Dividends	0	(31,072,799,783)	31,072,799,783	0
Provident claims	0	0	(12,815,222,102)	(12,815,222,102)
Offsetting of Total Accumulated Value/Other adjustments	0	78,848,797	(34,268,199,347)	(34,189,350,550)
Balance, December 31, 2020	2,669,136,775	87,234,365,027	465,220,602,822	555,124,104,624

HOME DEVELOPMENT MUTAL FUND

Pag-IBIG Fund

STATEMENT OF CASH FLOWS

For the period ended September 30, 2021

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Loan repayment - short-term loans	25,671,861,200
Loan repayment - end user and institutional loans	46,179,443,605
Interest received	100,404,860
Cash receipts from customers and employees	766,858,004
Proceeds (Acquisition / Placement) of Time Deposits	(11,670,210,232)
Loan releases – short-term loans	(27,400,064,661)
Loan releases – end user and institutional loans	(58,483,326,303)
Cash paid to suppliers and employees	(15,069,463,799)
Net cash used in operating activities	(39,904,497,326)

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds of Investments	9,473,448,090
Proceeds from disposal of investment property	912,826,403
Acquisition of property and equipment	(143,332,778)
Acquisition of intangible assets	(61,762,995)
Net cash provided by investing activities	10,181,178,720

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from members' contributions	48,070,148,139
Provident benefit claims	(13,413,338,049)
Net cash provided by financing activities	34,656,810,090

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS **4,933,491,484**Effects of Exchange Rate Changes on Cash and
Cash Equivalents**3,194,355****CASH AND CASH EQUIVALENTS, January 1** **7,298,383,765****CASH AND CASH EQUIVALENTS, September 30** **12,235,069,604**