

**PAG-IBIG FUND**  
**CONSOLIDATED TRIAL BALANCE**

Of the ledger of Pag-IBIG Fund showing balances of accounts on September 30, 2021

ACCOUNT TITLES and CODES		AMOUNT
<b>ASSETS</b>		
<b>1</b>	<b>Assets</b>	
<b>101</b>	<b>Cash and Cash Equivalents</b>	
<b>10101</b>	<b>Cash on Hand</b>	
10101010	Cash-Collecting Officers	228,302,661.68
10101020	Petty Cash	4,328,433.00
<b>10102</b>	<b>Cash in Bank-Local Currency</b>	
10102020	Cash in Bank-Local Currency, Current Account	2,120,233,524.66
10102030	Cash in Bank-Local Currency, Savings Account	146,024,621.64
<b>10103</b>	<b>Cash in Bank-Foreign Currency</b>	
10103020	Cash in Bank-Foreign Currency, Current Account	1,355,368.98
10103030	Cash in Bank-Foreign Currency, Savings Account	222,745,290.30
<b>10105</b>	<b>Cash Equivalents</b>	
10105020	Time Deposits-Local Currency	9,304,321,700.00
10105030	Time Deposits-Foreign Currency	207,758,004.07
<b>Total Cash and Cash Equivalents</b>		<b>12,235,069,604.33</b>
<b>102</b>	<b>Investments</b>	
<b>10201</b>	<b>Financial Assets at Fair Value Through Surplus/Profit or Deficit/Loss</b>	
10201020	Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/Loss	4,679,392,371.49
<b>10211</b>	<b>Investments in Time Deposits</b>	
10211010	Investments in Time Deposits-Local Currency	13,006,406,023.61
<b>10212</b>	<b>Investment Securities at Amortized Cost</b>	
10212010	Investment Securities at Amortized Cost	500,000,000.00
<b>10213</b>	<b>Financial Assets at Fair Value Through Other Comprehensive Income</b>	
10213010	Financial Assets at Fair Value Through Other Comprehensive Income	43,998,837,661.78
<b>Total Investments</b>		<b>62,184,636,056.88</b>
<b>103</b>	<b>Receivables</b>	
<b>10301</b>	<b>Loans and Receivable Accounts</b>	
10301010	Accounts Receivable	1,527,847,068.63
10301012	Allowance for Impairment-Accounts Receivable	(542,615,068.81)
10301050	Interests Receivable	6,859,232,603.43
10301052	Allowance for Impairment-Interests Receivable	(1,206,496,597.44)
10301070	Loans Receivable-Other Government Corporations	3,149,897,747.61
10301072	Allowance for Impairment-Loans Receivable-Other Government Corporations	(1,118,663,237.70)
10301100	Mortgage Contracts Receivable	279,692,562,102.35
10301102	Allowance for Impairment-Mortgage Contracts Receivable	(25,243,316,082.50)
10301160	Sales Contract Receivable	292,314,562,541.37
10301162	Allowance for Impairment-Sales Contract Receivable	(14,019,322,593.09)
10301280	Loans Receivable	54,140,670,386.85
10301282	Allowance for Impairment-Loans Receivable	(97,539,253.85)
10301990	Loans Receivables-Others	24,989,831.02
10301992	Allowance for Impairment-Loans Receivable-Others	(24,989,831.02)
<b>10302</b>	<b>Lease Receivable</b>	
10303010	Due from National Government Agencies	13,901,748.79
10303012	Allowance for Impairment-Due from National Government Agencies	(234,911.89)
10303030	Due from Local Government Units	798,936.62
10303050	Due from Other Government Corporations	6,757,853.60
10303052	Allowance for Impairment-Due from Other Government Corporations	(4,689,143.28)
<b>10399</b>	<b>Other Receivables</b>	
10399010	Receivables-Disallowances/Charges	1,187,148.61
10399020	Due from Officers and Employees	58,284,717.42
10399022	Allowance for Impairment-Due from Officers and Employees	(360,598.27)
10399040	Insurance Claims Receivable	156,702,705.42
10399042	Allowance for Impairment-Insurance Claims Receivable	(102,356,589.21)
10399990	Other Receivables	5,911,221,739.91
10399992	Allowance for Impairment-Other Receivables	(29,786,164.52)
<b>Total Receivables</b>		<b>601,468,247,060.05</b>
<b>104</b>	<b>Inventories</b>	
<b>10404</b>	<b>Inventory Held for Consumption</b>	
10404010	Office Supplies Inventory	66,934,938.64
10404020	Accountable Forms, Plates and Stickers Inventory	23,329,477.97
10404030	Non-Accountable Forms Inventory	327,078.13
10404060	Drugs and Medicines Inventory	2,015,547.04
10404070	Medical, Dental and Laboratory Supplies Inventory	3,352,288.15
10404130	Construction Materials Inventory	275,021.00
10404990	Other Supplies and Materials Inventory	5,280,425.79

ACCOUNT TITLES and CODES		AMOUNT
<b>10405</b>	<b>Semi-Expendable Machinery and Equipment</b>	
10405020	Semi-Expendable Office Equipment	41,140.00
10405030	Semi-Expendable Information and Communications Technology Equipment	1,053,711.80
10405100	Semi-Expendable Medical Equipment	10,800.00
10405110	Semi-Expendable Printing Equipment	185,267.78
10405990	Semi-Expendable Other Machinery and Equipment	1,221,262.86
<b>10406</b>	<b>Semi-Expendable Furniture, Fixtures and Books</b>	
10406010	Semi-Expendable Furniture and Fixtures	2,994,447.30
<b>Total Inventories</b>		<b>107,021,406.46</b>
<b>105</b>	<b>Investment Property</b>	
<b>10501</b>	<b>Land and Buildings</b>	
10501010	Investment Property, Land	8,822,555,918.52
10501012	Accumulated Impairment Losses-Investment Property, Land	(267,407,080.23)
10501020	Investment Property, Buildings	8,160,659,681.08
10501021	Accumulated Depreciation-Investment Property, Buildings	(1,229,187,024.84)
10501022	Accumulated Impairment Losses-Investment Property, Buildings	(636,275,915.57)
<b>Total Investment Property</b>		<b>14,850,345,578.96</b>
<b>106</b>	<b>Property, Plant and Equipment</b>	
<b>10601</b>	<b>Land</b>	
10601010	Land	110,341,700.31
<b>10602</b>	<b>Land Improvements</b>	
10602990	Other Land Improvements	1,748,428.32
10602991	Accumulated Depreciation-Other Land Improvements	(1,118,239.12)
<b>10604</b>	<b>Buildings and Other Structures</b>	
10604010	Buildings	1,250,187,207.44
10604011	Accumulated Depreciation-Buildings	(854,911,628.78)
<b>10605</b>	<b>Machinery and Equipment</b>	
10605020	Office Equipment	409,281,772.69
10605021	Accumulated Depreciation-Office Equipment	(255,282,629.38)
10605030	Information and Communications Technology Equipment	1,191,707,935.30
10605031	Accumulated Depreciation-Information and Communications Technology Equipment	(846,942,227.21)
10605070	Communications Equipment	49,647,700.48
10605071	Accumulated Depreciation-Communications Equipment	(27,567,865.16)
10605110	Medical Equipment	1,066,500.52
10605111	Accumulated Depreciation-Medical Equipment	(199,531.58)
10605120	Printing Equipment	953,659.60
10605121	Accumulated Depreciation-Printing Equipment	(723,255.84)
10605130	Sports Equipment	8,910,229.89
10605131	Accumulated Depreciation-Sports Equipment	(7,529,316.83)
10605140	Technical and Scientific Equipment	10,647,974.71
10605141	Accumulated Depreciation-Technical and Scientific Equipment	(7,720,289.21)
10605990	Other Machinery and Equipment	28,541,118.23
10605991	Accumulated Depreciation-Other Machinery and Equipment	(18,539,617.57)
<b>10606</b>	<b>Transportation Equipment</b>	
10606010	Motor Vehicles	326,067,768.90
10606011	Accumulated Depreciation-Motor Vehicles	(182,636,371.04)
<b>10607</b>	<b>Furniture, Fixtures and Books</b>	
10607010	Furniture and Fixtures	386,337,706.62
10607011	Accumulated Depreciation-Furniture and Fixtures	(189,443,378.78)
<b>10609</b>	<b>Leased Assets Improvements</b>	
10609020	Leased Asset Improvements, Buildings and Other Structures	293,779,969.69
10609021	Accumulated Depreciation-Leased Asset Improvements, Buildings and Other Structures	(149,834,440.50)
<b>10699</b>	<b>Other Property, Plant and Equipment</b>	
10699990	Other Property, Plant and Equipment	9,862,662.92
10699991	Accumulated Depreciation-Other Property, Plant and Equipment	(6,100,463.91)
<b>Total Property, Plant and Equipment</b>		<b>1,530,533,080.71</b>
<b>108</b>	<b>Intangible Assets</b>	
<b>10801</b>	<b>Intangible Assets</b>	
10801020	Computer Software	209,693,032.00
10801021	Accumulated Amortization-Computer Software	(102,136,857.46)
<b>10898</b>	<b>Development in Progress</b>	
10898020	Development in Progress-Computer Software	17,850,000.00
<b>Total Intangible Assets</b>		<b>125,406,174.54</b>
<b>111</b>	<b>Non-Current Assets Held for Sale</b>	
<b>11101</b>	<b>Non-Current Assets Held for Sale</b>	
11101010	Non-Current Assets Held for Sale	1,240,677,512.32
<b>Total Non-Current Assets Held for Sale</b>		<b>1,240,677,512.32</b>
<b>199</b>	<b>Other Assets</b>	
<b>19901</b>	<b>Advances</b>	
19901040	Advances to Officers and Employees	770,794.06

ACCOUNT TITLES and CODES		AMOUNT
<b>19902</b>	<b>Prepayments</b>	
19902020	Prepaid Rent	4,630,327.17
19902030	Prepaid Registration	26,831.52
19902050	Prepaid Insurance	4,122,528.80
19902990	Other Prepayments	239,457,776.11
<b>19903</b>	<b>Deposits</b>	
19903020	Guaranty Deposits	193,504,257.02
19903990	Other Deposits	44,818,621.50
<b>19904</b>	<b>Restricted Fund</b>	
19904010	Restricted Fund	22,779,493,164.62
<b>19999</b>	<b>Other Assets</b>	
19999990	Other Assets	18,872,534.47
<b>Total Other Assets</b>		<b>23,285,696,835.27</b>
<b>TOTAL ASSETS</b>		<b>717,027,633,309.52</b>
<b>2</b>	<b>Liabilities</b>	
<b>201</b>	<b>Financial Liabilities</b>	
<b>20101</b>	<b>Payables</b>	
20101010	Accounts Payable	62,727,067,475.77
20101020	Due to Officers and Employees	4,998,614.94
20101110	Insurance/Reinsurance Premium Payable	3,871,243,151.57
<b>Total Financial Liabilities</b>		<b>66,603,309,242.28</b>
<b>202</b>	<b>Inter-Agency Payables</b>	
<b>20201</b>	<b>Inter-Agency Payables</b>	
20201010	Due to BIR	74,185,658.06
20201020	Due to GSIS	19,128,493.55
20201030	Due to Pag-IBIG	2,595,277.25
20201040	Due to PhilHealth	1,679,554.70
20201050	Due to NGAs	1,454,766.06
20201060	Due to Other Government Corporations	36,332,755.75
20201070	Due to LGUs	62,208.27
20201110	Due to SSS	5,295.00
<b>Total Inter-Agency Payables</b>		<b>135,444,008.64</b>
<b>204</b>	<b>Trust Liabilities</b>	
<b>20401</b>	<b>Trust Liabilities</b>	
20401010	Trust Liabilities	868,366,662.01
20401040	Guaranty/Security Deposits Payable	166,601,797.57
20401050	Customers' Deposits Payable	2,559,956,925.88
<b>Total Trust Liabilities</b>		<b>3,594,925,385.46</b>
<b>205</b>	<b>Deferred Credits/Unearned Income</b>	
<b>20501</b>	<b>Deferred Credits</b>	
20501990	Other Deferred Credits	13,980,661,044.22
<b>20502</b>	<b>Unearned Revenue/Income</b>	
20502050	Unearned Interest Income	1,154,237,559.39
20502990	Other Unearned Revenue/Income	318,147.23
<b>Total Deferred Credits/Unearned Income</b>		<b>15,135,216,750.84</b>
<b>206</b>	<b>Provisions</b>	
<b>20601</b>	<b>Provisions</b>	
20601020	Leave Benefits Payable	787,829,773.05
20601990	Other Provisions	1,186,149,916.83
<b>Total Provisions</b>		<b>1,973,979,689.88</b>
<b>29999</b>	<b>Other Payables</b>	
29999040	Undistributed Collections	1,521,179,214.47
29999990	Other Payables	19,059,311,897.19
<b>Total Other Payables</b>		<b>20,580,491,111.66</b>
<b>TOTAL LIABILITIES</b>		<b>108,023,366,188.76</b>
<b>3</b>	<b>Equity</b>	
<b>305</b>	<b>Unrealized Gain/(Loss)</b>	
<b>30501</b>	<b>Unrealized Gain/(Loss)</b>	
30501020	Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Instruments	383,840,274.18
<b>Total Unrealized Gain/(Loss)</b>		<b>383,840,274.18</b>
<b>307</b>	<b>Retained Earnings/(Deficit)</b>	
<b>30701</b>	<b>Retained Earnings/(Deficit)</b>	
30701010	Retained Earnings/(Deficit)	57,851,735,808.97
<b>Total Retained Earnings/(Deficit)</b>		<b>57,851,735,808.97</b>
<b>311</b>	<b>Members' Equity</b>	
<b>31101</b>	<b>Members' Equity</b>	
31101010	Members' Equity	526,246,540,349.76
<b>Total Members' Equity</b>		<b>526,246,540,349.76</b>
<b>TOTAL EQUITY</b>		<b>584,482,116,432.91</b>

ACCOUNT TITLES and CODES		AMOUNT
<b>4</b>	<b>Revenue</b>	
<b>402</b>	<b>Service and Business Income</b>	
<b>40201</b>	<b>Service Income</b>	
40201130	Processing Fees	195,888,284.20
40201170	Fees and Commissions Income	192,175,658.34
40201990	Other Service Income	20,781,751.43
<b>40202</b>	<b>Business Income</b>	
40202050	Rent/Lease Income	52,090,006.75
40202200	Dividend Income	20,650.81
40202210	Interest Income	28,793,547,430.32
2-58-161	Miscellaneous Interest Income - IP ROPA	
40202230	Fines and Penalties-Business Income	1,042,840,537.58
40202260	Income from Acquired/Foreclosed Assets	506,272,299.86
40202990	Other Business Income	82,948,700.49
<b>Total Service and Business Income</b>		<b>30,886,565,319.78</b>
<b>403</b>	<b>Assistance and Subsidy from</b>	
<b>40301</b>	<b>Assistance and Subsidy from</b>	
<b>40402</b>	<b>Donations</b>	
40402020	Donations in Kind	(11,093,208.00)
<b>Total Shares, Grants and Donations</b>		<b>(11,093,208.00)</b>
<b>405</b>	<b>Gains</b>	
<b>40501</b>	<b>Gains</b>	
40501010	Gain on Foreign Exchange (FOREX)	309,150,490.96
40501020	Gain on Sale/Redemption/Transfer of Investments	1,141,055.36
40501030	Gain on Sale of Investment Property	5,194,865,066.03
40501040	Gain on Sale of Property, Plant and Equipment	1,061,725.49
40501110	Gain from Changes in Fair Value of Financial Instruments	920,946,520.81
40501990	Other Gains	23,956,381.17
<b>Total Gains</b>		<b>6,451,121,239.82</b>
<b>406</b>	<b>Other Non-Operating Income</b>	
<b>40602</b>	<b>Reversal of Impairment Loss</b>	
40602010	Reversal of Impairment Loss	1,415,283,628.86
<b>40699</b>	<b>Miscellaneous Income</b>	
40699010	Proceeds from Insurance/Indemnities	450,232.22
40699990	Miscellaneous Income	643,442,234.28
<b>Total Other Non-Operating Income</b>		<b>2,059,176,095.36</b>
<b>TOTAL REVENUE</b>		<b>39,385,769,446.96</b>
<b>5</b>	<b>Expenses</b>	
<b>501</b>	<b>Personnel Services</b>	
<b>50101</b>	<b>Salaries and Wages</b>	
50101010	Salaries and Wages-Regular	1,349,813,547.47
<b>50102</b>	<b>Other Compensation</b>	
50102010	Personnel Economic Relief Allowance (PERA)	67,255,456.96
50102020	Representation Allowance (RA)	35,314,027.41
50102030	Transportation Allowance (TA)	36,330,016.98
50102040	Clothing/Uniform Allowance	22,633,857.53
50102070	Quarters Allowance	6,922,643.85
50102100	Honoraria	26,400.00
50102110	Hazard Pay	18,156,000.00
50102120	Longevity Pay	13,561,618.01
50102130	Overtime and Night Pay	2,818,699.56
50102140	Year-End Bonus	79,243.60
50102150	Cash Gift	7,500.00
50102170	Directors and Committee Members' Fees	4,992,000.00
50102990	Other Bonuses and Allowances	653,253,778.42
<b>50103</b>	<b>Personnel Benefit Contributions</b>	
50103010	Retirement and Life Insurance Premiums	161,846,719.89
50103020	Pag-IBIG Contributions	3,368,759.76
50103030	PhilHealth Contributions	19,260,868.19
50103040	Employees Compensation Insurance Premiums	3,367,449.44
50103050	Provident/Welfare Fund Contributions	611,815,770.99
<b>50104</b>	<b>Other Personnel Benefits</b>	
50104030	Terminal Leave Benefits	1,065,728.59
50104990	Other Personnel Benefits	220,926,068.14
<b>Total Personnel Services</b>		<b>3,232,816,154.79</b>
<b>502</b>	<b>Maintenance and Other Operating Expenses</b>	
<b>50201</b>	<b>Traveling Expenses</b>	
50201010	Traveling Expenses-Local	13,391,177.95
<b>50202</b>	<b>Training and Scholarship Expenses</b>	
50202010	Training Expenses	2,381,212.85

ACCOUNT TITLES and CODES		AMOUNT
<b>50203</b>	<b>Supplies and Materials Expenses</b>	
50203010	Office Supplies Expenses	83,791,081.64
50203020	Accountable Forms Expenses	25,932,796.10
50203030	Non-Accountable Forms Expenses	886,423.18
50203070	Drugs and Medicines Expenses	10,929,529.18
50203080	Medical, Dental and Laboratory Supplies Expenses	22,279,791.51
50203090	Fuel, Oil and Lubricants Expenses	31,446,039.64
50203210	Semi-Expendable Machinery and Equipment Expenses	16,465,077.42
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	16,450,735.77
50203990	Other Supplies and Materials Expenses	11,007,368.19
<b>50204</b>	<b>Utility Expenses</b>	
50204010	Water Expenses	9,264,189.61
50204020	Electricity Expenses	145,978,745.28
<b>50205</b>	<b>Communications Expenses</b>	
50205010	Postage and Courier Services	33,442,390.47
50205020	Telephone Expenses	27,520,952.73
50205030	Internet Subscription Expenses	89,805,134.36
50205040	Cable, Satellite, Telegraph and Radio Expenses	372,640.78
<b>50207</b>	<b>Survey, Research, Exploration and Development Expenses</b>	
50207010	Survey Expenses	1,929,000.00
50207020	Research, Exploration and Development Expenses	2,326,028.87
<b>50210</b>	<b>Confidential, Intelligence and Extraordinary Expenses</b>	
50210030	Extraordinary and Miscellaneous Expenses	218,230,251.29
<b>50211</b>	<b>Professional Services</b>	
50211010	Legal Services	855,521.31
50211020	Auditing Services	35,934,977.00
50211030	Consultancy Services	19,263,316.94
50211990	Other Professional Services	1,896,729,581.61
<b>50212</b>	<b>General Services</b>	
50212020	Janitorial Services	128,638,371.44
50212030	Security Services	250,769,702.48
50212990	Other General Services	125,942,529.85
<b>50213</b>	<b>Repairs and Maintenance</b>	
50213040	Repairs and Maintenance-Buildings and Other Structures	16,749,200.51
50213050	Repairs and Maintenance-Machinery and Equipment	75,722,591.41
50213060	Repairs and Maintenance-Transportation Equipment	16,028,289.38
50213070	Repairs and Maintenance-Furniture and Fixtures	661,162.96
50213090	Repairs and Maintenance-Leased Assets Improvements	1,785,369.69
50213210	Repairs and Maintenance-Semi-Expendable Machinery and Equipment	15,986.00
50213220	Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	5,000.00
50213980	Repairs and Maintenance-Others	4,727.92
50213990	Repairs and Maintenance-Other Property, Plant and Equipment	141,873.60
<b>50214</b>	<b>Assistance/Subsidy/Contribution to</b>	
50214990	Assistance/Subsidies/Contribution-Others	4,730,000.00
<b>50215</b>	<b>Taxes, Insurance Premiums and Other Fees</b>	
50215010	Taxes, Duties and Licenses	781,656.23
50215020	Fidelity Bond Premiums	2,437,052.66
50215030	Insurance/Reinsurance Expenses	14,101,726.72
<b>50217</b>	<b>Members' Benefits</b>	
50217010	Members' Benefits	148,315,549.90
<b>50299</b>	<b>Other Maintenance and Operating Expenses</b>	
50299010	Advertising, Promotional and Marketing Expenses	149,812,588.37
50299020	Printing and Publication Expenses	10,424,329.15
50299030	Representation Expenses	22,274,675.07
50299040	Transportation and Delivery Expenses	12,811,471.00
50299050	Rent/Lease Expenses	890,316,459.49
50299060	Membership Dues and Contributions to Organizations	470,283.01
50299070	Subscription Expenses	267,143,230.26
50299080	Donations	1,075,185.59
50299090	Litigation/Acquired Assets Expenses	197,631,183.62
50299150	Fees and Commission Expenses	444,243.51
50299180	Major Events and Conventions Expenses	1,849,063.45
50299990	Other Maintenance and Operating Expenses	671,607.21
<b>Total Maintenance and Other Operating Expenses</b>		<b>5,058,369,074.16</b>
<b>503</b>	<b>Financial Expenses</b>	
<b>50301</b>	<b>Financial Expenses</b>	
50301010	Management Supervision/Trusteeship Fees	49,773,819.60
50301040	Bank Charges	813,885.06
<b>Total Financial Expenses</b>		<b>50,587,704.66</b>

ACCOUNT TITLES and CODES		AMOUNT
<b>505</b>	<b>Non-Cash Expenses</b>	
<b>50501</b>	<b>Depreciation</b>	
50501010	Depreciation-Investment Property	312,875,563.82
50501020	Depreciation-Land Improvements	242,230.00
50501040	Depreciation-Buildings and Other Structures	24,116,717.74
50501050	Depreciation-Machinery and Equipment	112,465,289.40
50501060	Depreciation-Transportation Equipment	24,182,574.51
50501070	Depreciation-Furniture, Fixtures and Books	19,992,399.80
50501090	Depreciation-Leased Assets Improvements	30,324,911.70
50501990	Depreciation-Other Property, Plant and Equipment	610,291.44
<b>50502</b>	<b>Amortization</b>	
50502010	Amortization-Intangible Assets	24,763,621.21
<b>50503</b>	<b>Impairment Loss</b>	
50503020	Impairment Loss-Loans and Receivables	4,012,052,679.16
50503060	Impairment Loss-Other Receivables	119,376.84
50503080	Impairment Loss-Investment Property	619,782,002.81
<b>50504</b>	<b>Losses</b>	
50504010	Loss on Foreign Exchange (FOREX)	102,031,463.30
50504030	Loss on Sale of Investment Property	12,332,975.85
50504040	Loss on Sale of Property, Plant and Equipment	1,556,477.24
50504090	Loss of Assets	7,281.60
50504120	Loss from Changes in Fair Value of Financial Instruments	908,103,847.33
50504990	Other Losses	316,279,076.94
<b>50505</b>	<b>Discounts and Rebates</b>	
50505010	Other Discounts	7,044.81
<b>Total Non-Cash Expenses</b>		<b>6,521,845,825.50</b>
<b>TOTAL EXPENSES</b>		<b>14,863,618,759.11</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>717,027,633,309.52</b>
<b>TOTAL DEBITS</b>		<b>731,891,252,068.63</b>
<b>TOTAL CREDITS</b>		<b>731,891,252,068.63</b>

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