

DEPARTMENT OF FINANCE
 OUTSTANDING LIABILITIES
 NAME OF GOCC: HOME GUARANTY CORPORATION
 FOR THE QUARTER OF: September 2014

PARTICULARS	NAME OF LOAN	CREDITOR	CURRENCY	Total Availments For the Quarter				Total Actual Repayments For the Quarter		Outstanding Balance As of Balance of the Quarter		Total Actual Interest Payments For the Quarter			
				June	July	August	September	July	August	September	Original Currency	Peso Equivalent	July	August	September
I. Domestic Debts															
A. NG-Guaranteed															
	Guaranty call	Social Security System		3,980,280,272.13				50,106,932.49				4,030,387,204.62			
	Debenture Bonds	Phil National Bank		3,684,674.72	590,610.19							4,275,284.91			
	Debenture Bonds	OWWA		299,457,397.26								299,457,397.26			
	Debenture Bonds	Bank of Makati		2,303,333.10							2,303,333.10				11,717.98
					590,610.19						2,303,333.10				11,717.98
II. Foreign Debts															
A. NG-Guaranteed															
	none														
B. Non-NG-Guaranteed															
	none														
III. OTHER FORMS OF LIABILITIES															
A. Domestic															
	Accounts Payable and Accrued Expenses														
	Interest Payable			65,598,000.00	16,378.96	16,058.98	55,899,870.96			121,499,717.98		30,590.92			
	Due to offices and employees			445,674.35	7,182.83	8,907.51		11,437.28	15,762.42			434,564.99			
	Performance /Bidders/Bail Bonds Payable			17,494,748.90			20,000.00	570,000.00	65,000.00	265,000.00		16,614,748.90			
					23,561.79	24,966.49	55,919,870.96	581,437.28	80,762.42	121,764,717.98		17,079,904.81			
	Inter-agency Payables														
	Due to National Treasury			12,000,000,000.00						448,332,000.00		11,551,668,000.00			121,488,000.00
	Due to BIR			1,677,412.19	1,695,571.21	1,379,171.77	1,540,829.73	1,678,976.47	1,694,234.88	1,381,891.19		1,537,882.36			
	Due to GSIS			1,262,149.28	1,117,966.79	1,137,507.99	1,083,349.70	1,122,810.47	1,117,966.79	1,141,148.36		1,219,048.14			
	Due to PAG - IBIG (HDMF)			1,079,922.22	57,204.75	63,858.69	62,140.04	56,371.14	57,204.75	58,004.75		1,091,545.06			
	Due to PHILHEALTH			90,300.00	91,075.00	93,300.00	90,625.00	90,300.00	91,075.00	93,900.00		90,025.00			
	Due to Other NGAs			83,921.12	536,327.46				536,327.46			83,921.12			
	Due to Other GOCCs			9,678,707.80	67.14							9,678,774.94			
					3,498,212.35	2,673,838.45	2,776,944.47	2,948,458.08	3,496,808.88	2,674,944.30		13,701,196.62			

DEPARTMENT OF FINANCE
 OUTSTANDING LIABILITIES
 NAME OF QGCC: HOME GUARANTY CORPORATION
 FOR THE QUARTER OF: September 2014

PARTICULARS	NAME OF LOAN	CREDITOR	CURRENCY	Total Availments For the Quarter			Total Actual Repayments For the Quarter				Outstanding Balance As of Balance of the Quarter		Total Actual Interest Payments For the Quarter				
				June	July	August	September	July	August	September	Original Currency	Peso Equivalent	July	August	September		
Deferred Credits																	
Trust Liabilities- Projects				1,752,628,130.60	11,185,003.57	7,322,778.07	5,048,629.37	24,764,127.98	99,007,865.90	2,124,653.03		1,650,287,894.70					
Unearned Insurance Premium				465,086,479.70	41,268,618.25	21,877,490.06	24,322,534.87	41,339,032.54	43,677,742.72	42,494,411.47		425,043,936.15					
Unearned Income on Instalment sale				967,181,309.25	5,570,901.64	85,417.51	3,022,033.98	870,000.71	572,415.28	595,968.38		973,821,278.01					
Other Deferred Credits				43,914,066.59	89,151.56	37,279.79	59,998.72	636,363.30	3,102,374.90			40,361,758.46					
					58,113,675.02	29,322,965.43		32,453,196.94	67,609,524.53	146,360,398.80	45,215,032.88	3,089,514,867.32					
Intra-agency Payables																	
Due to Other Funds - Trust Accounts				1,065,188,450.99	-	-	-	-	-	-		1,065,188,450.99					
Due to Abot Kaya Pabahay Fund				4,116,959,884.96	-	-	-	-	-	-		4,116,959,884.96					
												5,182,148,335.95					
Other Liability Accounts																	
BTr - Guarantee fees				559,968,607.72	-	-	-	-	-	-		559,968,607.72					
Subscription payable				6,000,000.00	-	-	-	-	-	-		6,000,000.00					
Subic Bay Metropolitan Authority				6,402,485.58	-	-	-	-	-	-		6,402,485.58					
Other Payables				573,368,935.18	2,735,351.23	2,790,081.54	2,716,332.85	2,664,184.27	3,559,039.11	3,108,943.21		572,278,534.21					
				1,145,740,028.48	2,735,351.23	2,790,081.54	2,716,332.85	2,664,184.27	3,559,039.11	3,108,943.21		1,144,649,627.51					
B. Foreign	none																
IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)																	
Total Domestic					64,961,410.58	34,811,851.91	143,973,277.71	73,803,604.16	153,497,009.21	623,398,971.47		25,332,881,819.00					121,499,717.98
Total Foreign																	

NOTE: Items I, II, and III should be equal to Total Liabilities under the Balance Sheet

*Refer to guaranty obligations of guarantee corporations (eg. QUEDANCOR, TIDCORP, HGC, Small Business Corporation,PDIC)

Note:
 List down loan in Items I and II as indicated in the Debt Profile Report
 Input absolute amount up to two decimal places