

DEPARTMENT OF FINANCE  
 OUTSTANDING LIABILITIES  
 NAME OF GOCC: HOME GUARANTY CORPORATION  
 FOR THE QUARTER OF: SEPTEMBER 30, 2017

PARTICULARS	NAME OF LOAN	CREDITOR	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		
			As of June 2017	July	August	September	July	August	September	Original Currency	Peso Equivalent	July	August	September
<b>I. Domestic Debts</b>														
<b>A. NG-Guaranteed</b>														
<b>B. On Lending from NG</b>														
<b>C. Non-NG-Guaranteed</b>														
	Debenture Bonds	Phil National Bank	13,075,443.90	-	-	-	-	-	-	-	13,075,443.90	-	-	-
	Debenture Bonds	China Bank Savings	2,910,115.40	-	-	-	-	-	-	-	2,910,115.40	-	-	-
	Debenture Bonds	Bank of Makati	800,943.03	-	-	-	-	-	-	-	800,943.03	-	-	-
			16,786,502.33	-	-	-	-	-	-	-	16,786,502.33	-	-	-
	Guaranty call	Social Security System	2,338,750,684.93	-	-	-	-	-	-	-	2,338,750,684.93	-	-	-
<b>II. Foreign Debts</b>														
<b>A. NG-Guaranteed</b>														
<b>B. Non-NG-Guaranteed</b>														
<b>III. OTHER FORMS OF LIABILITIES</b>														
<b>A. Domestic</b>														
Accounts Payable and Accrued Expenses														
	Interest Payable		311,534,040.83	46,784.62	46,784.62	76,143,223.90	-	-	-	-	387,770,834.07	-	-	-
	Due to offices and employees		664,694.48	11,390.62	131,300.12	17,365.47	-	16,718.28	9,650.00	-	798,382.41	-	-	-
	Performance /Bidders/Bail Bonds Payable		20,990,760.54	566,055.00	185,540.00	4,384,956.10	145,142.56	124,250.00	154,278.00	-	25,683,643.08	-	-	-
	Dividend Payable		134,997,935.31	-	-	-	-	-	-	-	134,997,935.31	-	-	-
			468,187,431.26	624,230.24	363,624.74	80,525,545.47	145,142.56	140,968.28	163,928.00	-	549,250,794.87	-	-	-
Inter-agency Payables														
	Due to National Treasury	NG-Advances	10,463,794,903.78	-	-	-	-	-	-	-	10,463,794,903.78	-	-	-
	Due to BIR	BTr	1,802,414.63	2,644,628.97	2,511,433.10	1,422,696.91	1,800,539.63	2,661,592.42	2,501,919.99	-	1,417,121.57	-	-	-
	Due to GSIS		1,329,642.99	1,189,321.09	1,183,937.44	1,236,984.06	1,190,304.18	1,189,321.09	1,237,860.40	-	1,322,399.91	-	-	-
	Due to PAG - IBIG (HDMF)		1,287,384.13	70,920.54	63,551.62	86,070.25	67,671.25	70,920.54	63,551.62	-	1,285,783.13	-	-	-
	Due to PHILHEALTH		92,900.00	93,275.00	93,125.00	92,250.00	92,900.00	93,275.00	93,125.00	-	92,250.00	-	-	-
	Due to Other NGAs		4,215.73	-	-	-	-	-	-	-	4,215.73	-	-	-
	Due to Other GOCCs		9,668,774.94	-	-	-	180.90	-	-	-	9,668,594.04	-	-	-
	Income Tax payable		116,846,601.40	543,955.25	45,153,953.84	-	977,995.49	47,126,102.15	53,315.25	-	114,387,097.60	-	-	-
			10,594,826,837.60	4,542,100.85	49,006,001.00	2,818,001.22	4,129,591.45	51,141,211.20	3,949,772.26	-	10,591,972,365.76	-	-	-
Deferred Tax liability														
			129,435.56	-	-	-	-	-	-	-	129,435.56	-	-	-
Deferred Credits														
	Trust Liabilities- Projects		1,253,229,208.36	21,300,307.13	13,006,407.37	1,488,905.14	962,223.45	2,175,317.52	224,191.73	-	1,285,663,095.30	-	-	-
	Unearned Insurance Premium		791,393,501.50	94,289,590.71	58,960,039.58	108,393,305.04	96,567,721.21	99,058,101.51	93,046,424.57	-	784,366,189.54	-	-	-
	Unearned Income on Installment sale		1,058,314,337.69	-	1,172,994.16	2,256,794.12	188,345.74	265,823.31	314,031.52	-	1,060,975,925.40	-	-	-
	Other Deferred Credits		44,211,648.59	77,395.27	38,858.02	80,649.52	-	-	-	-	44,408,551.40	-	-	-
			3,147,148,696.14	115,667,293.11	73,178,299.13	112,219,653.82	97,718,290.40	101,497,242.34	93,584,647.82	-	3,155,413,761.64	-	-	-
Trust Liabilities														
	Due to Other Funds - Trust Accounts		1,082,286,113.66	-	-	-	-	-	-	-	1,082,286,113.66	-	-	-
	Due to Abot Kaya Pabahay Fund		3,054,135,129.73	-	-	-	-	-	-	-	3,054,135,129.73	-	-	-
Other Liability Accounts														
	BTr - Guarantee fees		442,751,411.81	-	-	-	-	-	-	-	442,751,411.81	-	-	-
	Subscription payable		-	-	-	-	-	-	-	-	-	-	-	-
	Subic Bay Metropolitan Authority		6,402,485.58	-	-	-	-	-	-	-	6,402,485.58	-	-	-
	Other Payables		2,270,416,645.55	1,353,128.09	1,352,121.27	51,999,069.10	2,097,826.83	1,234,039.25	1,005,872.62	-	2,320,783,225.31	-	-	-
	Due to Other Funds		598,589,015.47	1,168,406.77	1,364,830.49	2,438,121.53	545,478.51	598,917.41	2,143,751.28	-	601,272,027.06	-	-	-
			3,319,159,558.41	2,521,534.86	2,716,751.76	54,437,190.63	2,643,305.34	1,832,956.66	3,149,623.90	-	3,371,209,149.76	-	-	-
<b>B. Foreign</b>														
<b>IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)</b>														
	Total Domestic		24,021,410,389.62	123,355,159.06	125,264,676.63	250,000,391.14	104,636,329.75	154,612,378.48	100,847,969.98	-	24,159,933,938.24	-	-	-
	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