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

PARTICULARS	NAME OF LOAN	CREDITOR	As of March 2017	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		
				April	May	June	April	May	June	Original Currency	Peso Equivalent	April	May	June
I. Domestic Debts														
A. NG-Guaranteed														
B. On Lending from NG														
C. Non-NG-Guaranteed														
	Debenture Bonds	Phil National Bank	13,325,340.75	-	-	1,668,229.92		1,327,516.58	590,610.19		13,075,443.90		13,747.97	191,501.81
	Debenture Bonds	China Bank Savings	2,910,115.40		-	-					2,910,115.40			43,445.73
	Debenture Bonds	Bank of Makati	800,943.03						-		800,943.03		-	13,179.62
			17,036,399.18	-	-	1,668,229.92	-	1,327,516.58	590,610.19	-	16,786,502.33		13,747.97	248,127.16
	Guaranty call	Social Security System	2,338,750,684.93	-	-	-	-	-	-		2,338,750,684.93			
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			240,773,378.27	44,790.35	42,731.78	70,935,015.66	-	13,747.97	248,127.16		311,534,040.93	-		
Due to to offices and employees			683,473.44	560.00	-	-	18,338.96	1,000.00	-		664,694.48	-		
Performance /Bidders/Bail Bonds Payable			23,900,288.84	393,109.57	129,345.50	451,820.00	203,065.00	3,244,865.00	435,873.37		20,990,760.54			
Dividend Payable			255,893,301.17					120,895,365.86			134,997,935.31			
			521,250,441.72	438,459.92	-	-	-	-	-	-	468,187,431.26	-	-	-
Inter-agency Payables														
Due to National Treasury	NG-Advances	BTr	10,463,794,903.78	-	-	-		-			10,463,794,903.78	-		
Due to BIR			1,409,272.34	1,415,671.31	2,032,301.50	1,790,926.68	1,409,272.34	1,415,671.31	2,020,813.55	-	1,802,414.63	-		
Due to GSIS			1,332,015.95	1,180,204.19	1,174,047.64	1,189,094.26	1,192,677.14	1,180,204.19	1,172,837.72		1,329,642.99	-		
Due to PAG - IBIG (HDMF)			1,288,946.94	66,971.25	67,471.25	67,671.25	69,234.06	66,971.25	67,471.25		1,287,384.13			
Due to PHILHEALTH			94,175.00	92,275.00	92,275.00	92,900.00	94,175.00	92,275.00	92,275.00		92,900.00			
Due to Other NGAs			45,649.97	229,312.11	461,021.03	-		731,767.38	-		4,215.73			
Due to Other GOCCs			9,668,774.94								9,668,774.94			
Income Tax payable			227,062,135.03	1,181,804.08	24,133,255.17	35,518.59	72,793,377.55	38,833,209.38	24,012,016.29		116,774,109.65			
			10,704,695,873.95	4,166,237.94	27,960,371.59	3,176,110.78	75,558,736.09	42,320,098.51	27,365,413.81	-	10,594,754,345.85	-	-	-
Defrred Tax liability			129,435.56								129,435.56			
Deferred Credits														
Trust Liabilities- Projects			1,254,479,585.10	3,045,273.00	1,977,529.97	82,643,425.12	5,377,994.75	83,046,794.08	491,816.00		1,253,229,208.36			
Unearned Insurance Premium			823,382,191.28	6,388,518.46	173,468,093.45	69,856,194.57	92,713,859.14	92,386,226.23	96,601,410.89		791,393,501.50			
Unearned Income on Installment sale			1,058,429,509.12	555,776.39	-	411,239.35	735,494.60	150,342.35	196,350.22		1,058,314,337.69			
Other Deferred Credits			44,092,641.37	58,148.11	155,587.19	66,405.49	17,803.57	-	143,330.00		44,211,648.59			
			3,180,383,926.87	10,047,715.96	175,601,210.61	152,977,264.53	98,845,152.06	175,583,362.66	97,432,907.11	-	3,147,148,696.14	-	-	-
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			
			4,136,421,243.39	-	-	-	-	-	-	-	4,136,421,243.39		-	-
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			2,225,978,897.65	1,343,386.75	1,391,778.82	50,439,763.19	2,960,874.78	2,068,944.47	3,634,869.86	-	2,270,489,137.30			
Due to Other Funds			598,329,497.45	1,097,327.84	1,310,385.03	813,994.21	453,752.92	890,669.75	617,766.39	-	599,589,015.47			
			3,273,462,292.49	2,440,714.59	2,702,163.85	51,253,757.40	3,414,627.70	2,959,614.22	4,252,636.25	-	3,319,232,050.16		-	-
B. Foreign	None													
IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)														
Total Domestic			24,172,130,298.09	17,093,128.41	206,263,746.05	209,075,362.63	177,818,515.85	222,190,591.97	129,641,567.36	-	24,021,410,389.62	-	13,747.97	248,127.16
Total Foreign														