DEPARTMENT OF FINANCE
OUTSTANDING LIABILITIES
NAME OF GOCC: HOME GUARANTY CORPORATION
FOR THE QUARTER OF: MARCH 31, 2017

PARTICULARS	NAME OF LOAN	CREDITOR	As of December 2016	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		
				January	February	March	January	February	March	Original Currency	Peso Equivalent	January	February	March
I. Domestic Debts														
A. NG-Guaranteed														
B. On Lending from NG														
C. Non-NG-Guaranteed														
	Debenture Bonds	Phil National Bank	14,285,110.65	-	-				959,769.90		13,325,340.75			
	Debenture Bonds	China Bank Savings	2,910,115.40		-	-					2,910,115.40			
	Debenture Bonds	Bank of Makati	800,943.03						-		800,943.03			
			17,996,169.08	-	-	-	-	-	959,769.90	-	17,036,399.18		-	-
	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			389,065,764.10	48,810.30	44,086.74	240,687,817.56	200,000,000.00	-	189,073,100.43		240,773,378.27	-		
Due to to offices and employees			740,881.58	938.88	33,469.62	25,878.55	3,932.35	113,038.45	724.39		683,473.44	-		
Performance /Bidders/Bail Bonds Payable			23,686,756.03	3,050,946.00	3,588,475.00	163,842.56	858,836.50	4,638,500.00	1,092,394.25		23,900,288.84			
Dividend Payable			255,893,301.17								255,893,301.17			
			669,386,702.88	3,100,695.18	-	-	-	-	-	-	521,250,441.72	-	-	-
Inter-agency Payables														
Due to National Treasury	NG-Advances	BTr	11,463,794,903.78				173,700,000.00	826,300,000.00			10,463,794,903.78	-		
Due to BIR			1,297,092.73	1,452,987.12	1,910,592.89	1,400,638.65	1,278,855.11	1,421,651.65	1,951,532.29	-	1,409,272.34	-		
Due to GSIS			1,346,470.93	1,210,737.19	1,222,417.82	1,185,456.36	1,207,132.12	1,210,737.19	1,215,197.04		1,332,015.95	-		
Due to PAG - IBIG (HDMF)			1,284,303.49	63,312.76	67,464.09	69,034.06	64,590.61	63,312.76	67,264.09		1,288,946.94			
Due to PHILHEALTH			94,525.00	94,800.00	96,300.00	93,550.00	94,525.00	94,800.00	95,675.00		94,175.00			
Due to Other NGAs			45,649.97			104,312.71			104,312.71		45,649.97			
Due to Other GOCCs			9,668,774.94								9,668,774.94			
Income Tax payable			188,469,756.59			38,592,378.44					227,062,135.03			
			11,666,001,477.43	2,821,837.07	3,296,774.80	41,445,370.22	176,345,102.84	829,090,501.60	3,433,981.13	-	10,704,695,873.95	-	-	-
Defrred Tax liability			129,435.56								129,435.56			
Deferred Credits														
Trust Liabilities- Projects			1,180,615,887.96	18,774,221.06	5,839,297.65	53,256,559.93	812,704.57	818,982.59	2,374,694.34		1,254,479,585.10			
Unearned Insurance Premium			715,212,268.99	135,536,209.78	99,842,041.38	122,518,357.18	82,028,786.86	78,730,623.05	88,967,276.14		823,382,191.28			
Unearned Income on Installment sale			1,057,506,009.75	-	525,928.88	699,986.73	302,416.24	-	-		1,058,429,509.12			
Other Deferred Credits			44,882,708.49	29,690.88	184,704.89	31,675.09	-	1,036,137.98	-		44,092,641.37			
			2,998,216,875.19	154,340,121.72	106,391,972.80	176,506,578.93	83,143,907.67	80,585,743.62	91,341,970.48	-	3,180,383,926.87	-	-	-
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	-		
Subic Bay Metropolitan Authority			6,402,485.58	-							6,402,485.58			
Other Payables			2,342,134,073.00	1,371,983.99	1,398,723.01	58,872,164.75	157,353,130.09	15,725,457.72	4,719,459.29	-	2,225,978,897.65			
Due to Other Funds			596,942,599.37	777,062.78	1,039,093.61	811,531.89	444,741.39	396,151.93	399,896.88	-	598,329,497.45			
			3,388,230,569.76	2,149,046.77	2,437,816.62	59,683,696.64	157,797,871.48	16,121,609.65	5,119,356.17	-	3,273,462,292.49		-	-
B. Foreign	None													
IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)														
Total Domestic			25,215,133,158.22	162,411,700.74	112,126,564.22	277,635,645.79	417,286,881.99	925,797,854.87	100,855,077.68	-	24,172,130,298.09	-		
Total Foreign														