

DEPARTMENT OF FINANCE
OUTSTANDING LIABILITIES
NAME OF GOCC: HOME GUARANTY CORPORATION
FOR THE QUARTER OF: March 2018

PARTICULARS	NAME OF LOAN	CREDITOR	As of DEC 2017	Total Availments			Total Actual Repayments			Outstanding Balance		Total Actual Interest Payments		
				For the Quarter			For the Quarter			As of Balance of the Quarter		For the Quarter		
				JAN	FEB	MAR	JAN	FEB	MAR	Original Currency	Peso Equivalent	JAN	FEB	MAR
I. Domestic Debts														
A. NG-Guaranteed														
B. On Lending from NG														
C. Non-NG-Guaranteed														
Debtenture Bonds	Phil National Bank	China Bank Savings Bank of Makati	10,957,575.46	-	-	-	742,963.44	-	2,634,669.90	-	7,579,942.12	1,772.55	-	15,622.03
Debtenture Bonds			2,910,115.40	-	-	-	-	-	-	-	2,910,115.40	-	-	-
Debtenture Bonds			800,943.03	-	-	-	-	-	-	-	800,943.03	-	-	-
Guaranty call			Social Security System	14,668,633.89	-	-	-	742,963.44	-	2,634,669.90	-	11,291,000.55	1,772.55	-
			2,338,750,684.93	-	-	-	-	-	-	2,338,750,684.93	-	-	-	-
II. Foreign Debts														
A. NG-Guaranteed														
B. Non-NG-Guaranteed														
III. OTHER FORMS OF LIABILITIES														
A. Domestic														
Accounts Payable and Accrued Expenses														
Interest Payable			464,433,420.76	40,715.87	36,775.65	75,320,949.44	-	-	12,886.29	-	539,818,975.43	-	-	-
Due to to offices and employees			696,547.46	0.15	-	35,087.19	981.00	23,962.30	6,490.59	-	700,200.91	-	-	-
Performance /Bidders/Bail Bonds Payable			28,723,962.78	109,000.00	83,792.97	443,956.00	5,051,556.10	400,200.00	244,650.00	-	23,664,305.65	-	-	-
Dividend Payable			412,494,341.38	-	-	-	-	-	-	-	412,494,341.38	-	-	-
			906,348,272.38	149,716.02	120,568.62	75,799,992.63	5,052,537.10	424,162.30	264,026.88	-	976,677,823.37	-	-	-
Inter-agency Payables														
Due to National Treasury	NG-Advances	BTr	10,463,794,903.78	-	-	-	-	-	-	-	10,463,794,903.78	-	-	-
Due to BIR			5,296,960.52	1,369,825.29	1,573,419.50	1,521,726.43	5,308,970.07	1,367,575.29	1,547,909.95	-	10,463,794,903.78	-	-	-
Due to GSIS			3,932,134.24	1,509,663.05	1,537,729.43	1,525,543.11	1,171,616.05	4,129,616.60	1,577,221.01	-	10,463,794,903.78	-	-	-
Due to PAG - IBIG (HDMF)			1,288,230.99	68,318.11	73,381.32	73,181.32	68,318.11	68,518.11	73,581.32	-	10,463,794,903.78	-	-	-
Due to PHILHEALTH			137,125.00	116,554.71	117,013.92	117,300.74	90,650.11	162,800.46	117,943.06	-	10,463,794,903.78	-	-	-
Due to Other NGAs			4,215.73	-	-	364,404.56	-	218,885.02	-	-	10,463,794,903.78	-	-	-
Due to Other GOCCs			9,668,594.04	-	-	-	-	-	-	-	10,463,794,903.78	-	-	-
Income Tax payable			194,430,326.17	-	27,282.40	665,154,874.94	258,927.22	2,951,971.30	303,144.04	-	10,463,794,903.78	-	-	-
			10,678,552,490.47	3,064,361.16	3,328,826.57	668,757,031.10	6,898,481.56	8,899,366.78	3,619,799.38	-	11,334,285,061.58	-	-	-
Defrrred Tax liability					722,363,705.08	-	-	-	-	-	-	722,363,705.08	-	-
Deferred Credits														
Trust Liabilities- Projects			1,255,724,304.01	2,518,809.12	3,645,717.78	10,080,044.51	21,735.54	55,771.89	8,716,505.10	-	1,263,174,862.89	-	-	-
Unearned Insurance Premium			781,627,390.95	155,583,625.64	77,136,312.38	263,088,287.19	107,855,312.17	91,079,217.10	99,230,848.72	-	979,270,238.17	-	-	-
Unearned Income on Installment sale			1,056,246,348.26	-	-	2,053.37	-	197,084.78	164,332.22	-	1,055,886,984.63	-	-	-
Other Deferred Credits			44,803,501.83	76,578.34	60,626.36	34,229.19	-	-	-	-	44,974,935.72	-	-	-
			3,138,401,545.05	158,179,013.10	80,842,656.52	273,204,614.26	107,877,047.71	91,332,073.77	108,111,686.04	-	3,343,307,021.41	-	-	-
Trust Liabilities														
Due to Other Funds - Trust Accounts			1,083,698,394.82	-	-	-	-	-	-	-	1,083,698,394.82	-	-	-
Due to Abot Kaya Pabahay Fund			3,095,275,751.61	-	-	-	-	-	-	-	3,095,275,751.61	-	-	-
			4,178,974,146.43	-	-	-	-	-	-	-	4,178,974,146.43	-	-	-
Other Liability Accounts														
BTr - Guarante fees			342,751,411.81	-	-	-	-	-	-	-	342,751,411.81	-	-	-
Subscription payable			-	-	-	-	-	-	-	-	-	-	-	-
Subic Bay Metropolitan Authority			6,402,485.58	-	-	-	-	-	-	-	6,402,485.58	-	-	-
Other Payables			2,432,351,273.63	1,568,282.69	1,596,596.38	115,435,781.26	53,585,543.13	7,363,306.31	6,152,345.00	-	2,483,850,739.52	-	-	-
Due to Other Funds			603,784,629.30	1,225,023.63	2,715,880.40	1,418,083.55	692,716.76	1,356,773.72	976,040.62	-	606,118,085.78	-	-	-
			3,385,289,800.32	2,793,306.32	4,312,476.78	116,853,864.81	54,278,259.89	8,720,080.03	7,128,385.62	-	3,439,122,722.69	-	-	-
B. Foreign														
IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)														
Total Domestic			25,363,349,278.55	164,186,396.60	88,604,528.49	1,134,615,502.80	174,849,289.70	109,375,682.88	121,758,567.82	-	26,344,772,166.04	-	-	15,622.03
Total Foreign			-	-	-	-	-	-	-	-	26,344,772,166.04	-	-	-

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