

DEPARTMENT OF FINANCE
OUTSTANDING LIABILITIES
NAME OF GOCC: HOME GUARANTY CORPORATION
FOR THE QUARTER OF: MARCH 31, 2018

PARTICULARS	NAME OF LOAN	CREDITOR	As of Dec 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		
				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 Bond	Phil National Bank		10,957,575.46	-	-	-	742,963.44	-	2,634,669.90		7,579,942.12	1,772.55	-	15,622.03
Debtenture Bond	China Bank Saving		2,910,115.40	-	-	-	-	-	-		2,910,115.40	-	-	-
Debtenture Bond	Bank of Makati		800,943.03	-	-	-	-	-	-		800,943.03	-	-	-
			14,668,633.89	-	-	-	742,963.44	-	2,634,669.90	-	11,291,000.55	1,772.55	-	15,622.03
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			464,433,420.76	40,715.87	36,775.65	75,320,949.44	-	-	12,886.29		539,818,975.43			
Due 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			27,138,962.78	109,000.00	83,792.97	443,956.00	5,051,556.10	400,200.00	244,650.00		22,079,305.65			
Dividend Payable			412,494,341.38	-	-	-	-	-	-		412,494,341.38			
			904,763,272.38	149,716.02	120,568.62	75,799,992.63	5,052,537.10	424,162.30	264,026.88	-	975,092,823.37	-	-	-
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		1,537,476.43			
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		1,626,616.17			
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		1,292,694.20			
Due to PHILHEALTH			137,125.00	116,554.71	117,013.92	117,300.74	90,650.11	162,800.46	117,943.06		116,600.74			
Due to Other NGAs			4,215.73	-	-	364,404.56	-	218,885.02	-		149,735.27			
Due to Other GOCCs			9,668,594.04	-	-	-	-	-	-		9,668,594.04			
Income Tax payable			247,812,882.98	788.39	27,282.40	653,500,717.19	258,927.22	2,951,971.30	303,144.04		897,827,628.40			
			10,731,935,047.28	3,065,149.55	3,328,826.57	657,102,873.35	6,898,481.56	8,899,366.78	3,619,799.38	-	11,376,014,249.03	-	-	-
Defrred Tax liability			722,363,705.08								722,363,705.08			
Deferred Credits														
Trust Liabilities- Projects			528,580,697.52	543,566,773.18	3,645,717.78	10,080,044.51	21,735.54	55,771.89	8,716,505.10		1,077,079,220.46			
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			132,474,917.46	-	-	2,053.37	-	197,084.78	164,332.22		132,115,553.83			
Deferred Finance Lease revenue			38,849,792.51	-	-	-	-	-	-		38,849,792.51			
Other Deferred Credits			39,158,607.78	76,578.34	60,626.36	34,229.19	-	-	-		39,330,041.67			
			1,520,691,406.22	699,226,977.16	80,842,656.52	273,204,614.26	107,877,047.71	91,332,073.77	108,111,686.04	-	2,266,644,846.64	-	-	-
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 - Guarantee fees			342,751,411.81	-	-	-	-	-	-		342,751,411.81			
Subic Bay Metropolitan Authority			6,402,485.58	-	-	-	-	-	-		6,402,485.58			
Other Payables			2,417,222,974.22	1,568,282.69	1,596,596.38	127,089,939.01	53,585,543.13	7,363,306.31	6,152,345.00	-	2,480,376,597.86			
Due to Other Funds			610,811,185.08	1,225,023.63	2,715,880.40	1,418,083.55	692,716.76	1,356,773.72	976,040.62	-	613,144,641.56			
			3,377,188,056.69	2,793,306.32	4,312,476.78	128,508,022.56	54,278,259.89	8,720,080.03	7,128,385.62	-	3,442,675,136.81	-	-	-
B. Foreign	None													
IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)														
Total Domestic			23,789,334,952.90	705,235,149.05	88,604,528.49	1,134,615,502.80	174,849,289.70	109,375,682.88	121,758,567.82	-	25,311,806,592.84	1,772.55	-	15,622.03
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