

Trial Balance



Government Corporation Name	Home Guaranty Corporation							
Cluster	2	1. - Current		5. Equity Accounts				
Region		2 - Non-Current		0. Revenue/Income and Expense Accounts				
Year	MARCH 2018	3 - Current Liabilities						
Fund		4. Non-Current Liabilities						
		TOTAL ALL FUNDS			CORPORATE FUND		Trust Fund	
Account Title	Account Code	Current /Non-Current	Debit	Credit	Debit	Credit	Debit	Credit
Cash-Collecting Officers	10101010	1	29,017,882.69	-	29,017,882.69	-	-	-
Cash in Bank-Local Currency, Current Account	10102020	1	1,339,426,346.21	-	1,339,426,346.21	-	-	-
Cash in Bank-Local Currency, Savings Account	10102030	1	1,109,157.59	-	1,109,157.59	-	-	-
Time Deposits-Local Currency	10105020	1	262,946,445.65	-	262,946,445.65	-	-	-
Cash in Bank-Foreign Currency, Savings Account	10103030	1	2,510,507.36	-	2,510,507.36	-	-	-
Guaranty Call Receivable	10305090	1	17,073,706.07	-	17,073,706.07	-	-	-
Guaranty Call Receivable	10305090	2	152,659,248.29	-	152,659,248.29	-	-	-
Allowance for Impairment-Guaranty Call Receivable	10305091	1	-	1,250,976.02	-	1,250,976.02	-	-
Allowance for Impairment-Guaranty Call Receivable	10305091	2	-	5,927,004.30	-	5,927,004.30	-	-
Sales Contract Receivable	10301160	1	317,004,897.38	-	317,004,897.38	-	-	-
Sales Contract Receivable	10301160	2	3,668,156,388.09	-	3,668,156,388.09	-	-	-
Loans Receivable-Others	10301990	1	2,926,059.27	-	2,926,059.27	-	-	-
Loans Receivable-Others	10301990	2	39,380,369.99	-	39,380,369.99	-	-	-
Notes Receivable	10301020	2	29,860,322.00	-	29,860,322.00	-	-	-
Allowance for Impairment-Notes Receivables	10301021	2	-	2,286,697.82	-	2,286,697.82	-	-
Due from Officers and Employees	10305020	1	249.99	-	249.99	-	-	-
Interest Receivables	10301050	1	16,269,555.26	-	16,269,555.26	-	-	-
Due from National Agencies	10303010	2	3,353,465,509.14	-	3,353,465,509.14	-	-	-
Due from Government Corporations	10303050	1	46,507,309.54	-	46,507,309.54	-	-	-
Due from Government Corporations	10303050	2	1,046,553,165.21	-	1,046,553,165.21	-	-	-
Allowance for Impairment-Other Receivables	10305991	1	-	245,777.38	-	245,777.38	-	-
Due from Local Government Units	10303030	1	7,364,079.02	-	7,364,079.02	-	-	-
Due from Other Funds	10304050	1	345,527,496.21	-	345,527,496.21	-	-	-
Receivables-Disallowances/Charges	10305010	1	112,047,792.77	-	112,047,792.77	-	-	-
Other Receivables	10305990	1	129,236,230.67	-	129,236,230.67	-	-	-
Allowance for Impairment-Other Receivables	10305991	1	-	22,163,568.34	-	22,163,568.34	-	-
Finance Lease Receivable	10302020	1	29,909,442.95	-	29,909,442.95	-	-	-
Finance Lease Receivable	10302020	2	181,644,766.79	-	181,644,766.79	-	-	-
Office Supplies Inventory	10404010	1	799,842.86	-	799,842.86	-	-	-
Prepaid Insurance	19902050	1	1,845,967.77	-	1,845,967.77	-	-	-
Prepaid Rent	19902020	1	4,159,774.08	-	4,159,774.08	-	-	-
Deferred Tax Assets	11201010	2	37,428,499.36	-	37,428,499.36	-	-	-
Withholding Tax at Source	19902080	1	34,000,117.65	-	34,000,117.65	-	-	-
Other Prepayments	19902990	1	9,451,306.98	-	9,451,306.98	-	-	-
Guaranty Deposits	19903020	2	20,149,806.84	-	20,149,806.84	-	-	-
Investment in Stocks	10299010	2	855,218,352.84	-	855,218,352.84	-	-	-
Investment in Bonds-Local	10202050	1	1,328,015.16	-	1,328,015.16	-	-	-
Investments in Time Deposits	10211010	1	4,139,834,537.90	-	4,139,834,537.90	-	-	-
Investment Property, Land	10501010	2	9,265,914,956.84	-	9,265,914,956.84	-	-	-
Investment Property, Bldg.	10501020	2	49,299,061.46	-	49,299,061.46	-	-	-
Other Investments	10299990	2	617,500.00	-	617,500.00	-	-	-

Trial Balance

Government Corporation Name	Home Guaranty Corporation	1. - Current		5. Equity Accounts					
Cluster	2	2 - Non-Current		0. Revenue/Income and Expense Accounts					
Region		3 - Current Liabilities							
Year	MARCH 2018	4. Non-Current Liabilities							
Fund				TOTAL ALL FUNDS		CORPORATE FUND		Trust Fund	
Account Title	Account Code	Current /Non-Current	Debit	Credit	Debit	Credit	Debit	Credit	
Accu. Depreciation-Investment Property, Bldg.	10501021	2	-	18,949,326.26	-	18,949,326.26	-	-	
Sinking Fund	10207010	2	851,344,038.18	-	851,344,038.18	-	-	-	
Other Land Improvements	10602990	2	53,797,173.33	-	53,797,173.33	-	-	-	
Accu. Depreciation-Other Land Improvements	10602991	2	-	30,988,378.00	-	30,988,378.00	-	-	
Leased Assets Improvements, Bldg.	10609020	2	31,670,911.88	-	31,670,911.88	-	-	-	
Accu. Depreciation-Leased Assets Improvements, Bldg.	10609021	2	-	31,670,911.88	-	31,670,911.88	-	-	
Office Equipment	10605020	2	2,790,356.54	-	2,790,356.54	-	-	-	
Accu. Depreciation-Office Equipment	10605021	2	-	2,642,780.24	-	2,642,780.24	-	-	
Furniture and Fixtures	10607010	2	12,362,887.52	-	12,362,887.52	-	-	-	
Accu. Depreciation-Furniture and Fixtures	10607011	2	-	5,113,187.14	-	5,113,187.14	-	-	
Information and Communication Technology (ICT)Equipment	10605030	2	56,590,888.95	-	56,590,888.95	-	-	-	
Computer Software	10801020	2	31,016,123.40	-	31,016,123.40	-	-	-	
Accu. Depreciation-ICT Equipment	10605031	2	-	44,086,825.50	-	44,086,825.50	-	-	
Accu. Amortization-Computer Software	10801021	2	-	27,876,131.16	-	27,876,131.16	-	-	
Books	10607020	2	291,330.47	-	291,330.47	-	-	-	
Accu. Depreciation-Books	10607021	2	-	256,878.08	-	256,878.08	-	-	
Communication Equipment	10605070	2	1,758,987.15	-	1,758,987.15	-	-	-	
Accu. Depreciation-Communication Equipment	10605071	2	-	1,498,469.36	-	1,498,469.36	-	-	
Motor Vehicles	10606010	2	24,487,828.38	-	24,487,828.38	-	-	-	
Accu. Depreciation-Motor Vehicles	10606011	2	-	22,014,398.63	-	22,014,398.63	-	-	
Other Property, Plant and Equipment	10698990	2	7,326,453.40	-	7,326,453.40	-	-	-	
Accu. Depreciation-Other Property, Plant and Equipment	10698991	2	-	5,316,317.14	-	5,316,317.14	-	-	
Non-Current Assets Held for Sale	11101010	1	6,429,365,437.93	-	6,429,365,437.93	-	-	-	
Accu. Impairment Losses-Non-Current Assets Held for Sale	11101011	1	-	126,991,419.69	-	126,991,419.69	-	-	
Accu. Impairment Losses-Non-Current Assets Held for Sale	11101011	1	-	785,832,873.50	-	785,832,873.50	-	-	
Other Assets	19999990	2	157,753,473.55	-	157,753,473.55	-	-	-	
Other Assets - Assets Held-in-Trust	19999990	2	1,083,698,394.82	-	-	-	1,083,698,394.82	-	
Other Assets - Abot Kaya Pabahay Fund	19999990	2	3,095,275,751.61	-	3,095,275,751.61	-	-	-	
Due to Officers and Employees	20101020	3	-	700,200.91	-	700,200.91	-	-	
Dividends Payable	29999090	3	-	412,494,341.38	-	412,494,341.38	-	-	
Interest Payable	20101050	3	-	539,818,975.43	-	539,818,975.43	-	-	
Due to Treasurer of the Philippines	20201090	4	-	10,463,794,903.78	-	10,463,794,903.78	-	-	
Due to BIR	20201010	3	-	1,537,476.43	-	1,537,476.43	-	-	
Due to GSIS	20201020	3	-	1,626,616.17	-	1,626,616.17	-	-	
Due to Pag-IBIG	20201030	3	-	1,292,694.20	-	1,292,694.20	-	-	
Due to PhilHealth	20201040	3	-	116,600.74	-	116,600.74	-	-	
Due to NGAs	20201050	3	-	149,735.27	-	149,735.27	-	-	
Due to Government Corporations	20201060	3	-	9,668,594.04	-	9,668,594.04	-	-	
Due to Other Funds	20301050	3	-	606,118,085.78	-	606,118,085.78	-	-	
Trust Liabilities - Assets Held-in-Trust	20401010	4	-	1,083,698,394.82	-	-	-	1,083,698,394.82	

Trial Balance

Government Corporation Name	Home Guaranty Corporation							
Cluster	2	1. - Current	5. Equity Accounts					
Region		2 - Non-Current	0. Revenue/Income and Expense Accounts					
Year	MARCH 2018	3 - Current Liabilities						
Fund		4. Non-Current Liabilities						
			TOTAL ALL FUNDS		CORPORATE FUND		Trust Fund	
Account Title	Account Code	Current /Non-Current	Debit	Credit	Debit	Credit	Debit	Credit
Trust Liabilities - Abot Kaya Pabahay Fund	20401010	4	-	3,095,275,751.61	-	3,095,275,751.61	-	-
Guaranty/Security Deposit Payables	20401040	3	-	23,664,305.65	-	23,664,305.65	-	-
Bonds Payable-Domestic	20102020	3	-	3,938,718.93	-	3,938,718.93	-	-
Other Payables	29999990	3	-	5,171,755,321.84	-	5,171,755,321.84	-	-
Income Tax Payable	20201130	3	-	856,098,440.95	-	856,098,440.95	-	-
Bonds Payable-Domestic	20102020	4	-	7,352,281.62	-	7,352,281.62	-	-
Deferred Tax Liabilities	20901010	4	-	722,363,705.08	-	722,363,705.08	-	-
Other Deferred Credits	20501990	4	-	1,307,813,436.03	-	1,307,813,436.03	-	-
Other Unearned Revenue/Income	20502990	3	-	880,331,229.54	-	880,331,229.54	-	-
Other Unearned Revenue/Income	20502990	4	-	1,155,162,355.84	-	1,155,162,355.84	-	-
Subscribed Share Capital	30801010	5	-	15,073,000,000.00	-	15,073,000,000.00	-	-
Revaluation Surplus	30201010	5	-	1,685,209,428.76	-	1,685,209,428.76	-	-
Retained Earnings/(Deficit)	30701010	5	8,396,595,678.34	-	8,396,595,678.34	-	-	-
Other Business Income	40202000	0	-	50,000.00	-	50,000.00	-	-
Rent/Lease Income	40202050	0	-	54,798,918.58	-	54,798,918.58	-	-
Interest Income	40202210	0	-	13,139,795.03	-	13,139,795.03	-	-
Guarantee Income	40202180	0	-	419,697,019.11	-	419,697,019.11	-	-
Miscellaneous Income	40603990	0	-	89,078.62	-	89,078.62	-	-
Reversal of Impairment Loss	40602010	0	-	-	-	-	-	-
Fines and Penalties - Business Income	40202230	0	-	4,558,841.98	-	4,558,841.98	-	-
Gain on Foreign Exchange (Forex)	40501010	0	-	15,983.79	-	15,983.79	-	-
Other Gains	40501990	0	-	1,919,323,078.53	-	1,919,323,078.53	-	-
Salaries and Wages	50101010	0	18,305,883.68	-	18,305,883.68	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010	0	692,000.00	-	692,000.00	-	-	-
Representation Allowance (RA)	50102020	0	457,500.00	-	457,500.00	-	-	-
Transportation Allowance (TA)	50102030	0	457,500.00	-	457,500.00	-	-	-
Clothing/Uniform Allowance	50102040	0	240,000.00	-	240,000.00	-	-	-
Retirement and Life Insurance Premium	50103010	0	2,193,225.00	-	2,193,225.00	-	-	-
Pag-IBIG Contributions	50103020	0	34,600.00	-	34,600.00	-	-	-
PhilHealth Contributions	50103030	0	174,909.93	-	174,909.93	-	-	-
Employees Compensation Insurance Premiums	50103040	0	34,600.00	-	34,600.00	-	-	-
Terminal Leave Benefits	50104030	0	12,276.65	-	12,276.65	-	-	-
Provident/Welfare Fund Contribution	50103050	0	3,661,176.73	-	3,661,176.73	-	-	-
Other Personnel Benefits	50104990	0	682,501.13	-	682,501.13	-	-	-
Travelling Expenses-Local	50201010	0	160,041.14	-	160,041.14	-	-	-
Training Expenses	50202010	0	238,739.50	-	238,739.50	-	-	-
Office Supplies Expense	50203010	0	21,976.50	-	21,976.50	-	-	-
Accountable Forms Expenses	50203020	0	10,000.00	-	10,000.00	-	-	-
Fuel, Oil And Lubricants Expenses	50203090	0	465,673.33	-	465,673.33	-	-	-
Other Supplies and Materials Expenses	50203990	0	967.50	-	967.50	-	-	-

Trial Balance

Government Corporation Name	Home Guaranty Corporation							
Cluster	2	1. - Current		5. Equity Accounts				
Region		2. - Non-Current		0. Revenue/Income and Expense Accounts				
Year	MARCH 2018	3. - Current Liabilities						
Fund		4. Non-Current Liabilities						
Account Title	Account Code	Current /Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit
Water Expenses	50204010	0	54,363.05	-	54,363.05	-	-	-
Electricity Expenses	50204020	0	1,821,369.55	-	1,821,369.55	-	-	-
Postage and Courier Services	50205010	0	31,984.00	-	31,984.00	-	-	-
Telephone Expenses	50205020	0	29,289.66	-	29,289.66	-	-	-
Internet Subscription Expenses	50205030	0	129,999.79	-	129,999.79	-	-	-
Membership Dues and Contributions to Organizations	50299060	0	10,000.00	-	10,000.00	-	-	-
Printing and Publication Expenses	50299020	0	1,078.00	-	1,078.00	-	-	-
Rent/Lease Expenses	50299050	0	11,008,420.82	-	11,008,420.82	-	-	-
Representation Expenses	50299030	0	89,566.71	-	89,566.71	-	-	-
Legal Services	50211010	0	11,750.00	-	11,750.00	-	-	-
Auditing Services	50211020	0	1,095,493.26	-	1,095,493.26	-	-	-
Other General Services	50212990	0	18,129.50	-	18,129.50	-	-	-
Other Professional Services	50211990	0	140,358.41	-	140,358.41	-	-	-
Directors and Committee Member's Fees	50299120	0	387,000.00	-	387,000.00	-	-	-
Repairs and Maintenance-Leased Assets Improvements	50213090	0	58,000.00	-	58,000.00	-	-	-
Repairs and Maintenance-Machinery and Equipment	50213050	0	222,587.49	-	222,587.49	-	-	-
Repairs and Maintenance-Transportation Equipment	50213060	0	54,975.24	-	54,975.24	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	50213990	0	3,700.00	-	3,700.00	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	0	519,163.76	-	519,163.76	-	-	-
Taxes, Duties and Licenses	50215010	0	16,211,791.10	-	16,211,791.10	-	-	-
Income Tax Expenses	50215040	0	663,471,005.42	-	663,471,005.42	-	-	-
Fidelity Bond Premiums	50215020	0	28,640.64	-	28,640.64	-	-	-
Depreciation-Land Improvements	50501020	0	869,920.53	-	869,920.53	-	-	-
Depreciation-Machinery and Equipment	50501050	0	491,844.45	-	491,844.45	-	-	-
Depreciation-Furniture, Fixtures and Books	50501070	0	38,218.81	-	38,218.81	-	-	-
Depreciation-Other Property, Plant and Equipment	50501990	0	61,050.93	-	61,050.93	-	-	-
Amortization-Intangible Assets	50502010	0	363,308.37	-	363,308.37	-	-	-
Other Maintenance and Operating Expenses	50299990	0	153,329.29	-	153,329.29	-	-	-
Other Maintenance and Operating Expenses-Projects	50299990	0	12,903,069.18	-	12,903,069.18	-	-	-
Documentary Stamps Expenses	50299140	0	15,798.46	-	15,798.46	-	-	-
Interest Expenses	50301020	0	124,420,600.58	-	124,420,600.58	-	-	-
Impairment Loss-Other Assets	50503990	0	-	-	-	-	-	-
			46,649,766,230.88	46,649,766,230.88	45,566,067,836.06	45,566,067,836.06	1,083,698,394.82	1,083,698,394.82

CERTIFIED CORRECT:



JIMMY B. SARONA

Vice President - Management Services Group and
Concurrent Vice President - Corporate Services Group



APPROVED BY:



CORAZON G. CORPUZ
Executive Vice President and
Officer-In-Charge