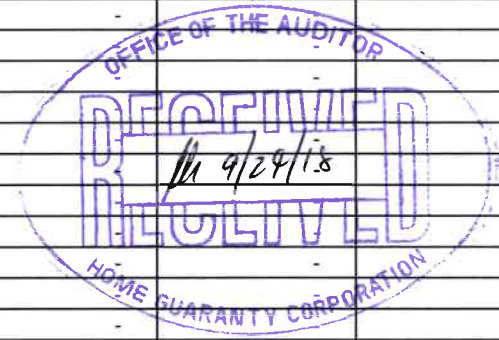


Trial Balance

Government Corporation Name	Home Guaranty Corporation							
Cluster	2	1. - Current	5. Equity Accounts					
Region		2 - Non-Current	0. Revenue/Income and Expense Accounts					
Year	JUNE 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	3,554,998.11	-	3,554,998.11	-	-	-
Petty Cash	10101020	1	360,000.00	-	360,000.00	-	-	-
Cash in Bank-Local Currency, Current Account	10102020	1	351,205,144.81	-	351,205,144.81	-	-	-
Cash in Bank-Local Currency, Savings Account	10102030	1	1,691,343.30	-	1,691,343.30	-	-	-
Cash in Bank-Foreign Currency, Savings Account	10103030	1	2,510,507.36	-	2,510,507.36	-	-	-
Time Deposits-Local Currency	10105020	1	263,670,835.04	-	263,670,835.04	-	-	-
Investment in Bonds-Local	10202050	1	1,328,015.16	-	1,328,015.16	-	-	-
Sinking Fund	10207010	2	854,460,729.81	-	854,460,729.81	-	-	-
Investments in Time Deposits	10211010	1	4,162,180,994.69	-	4,162,180,994.69	-	-	-
Investment in Stocks	10299010	2	855,218,352.84	-	855,218,352.84	-	-	-
Other Investments	10299990	2	617,500.00	-	617,500.00	-	-	-
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	-	-
Interest Receivables	10301050	1	1,698,204.73	-	1,698,204.73	-	-	-
Sales Contract Receivable	10301160	1	107,947,711.46	-	107,947,711.46	-	-	-
Sales Contract Receivable	10301160	2	971,529,403.13	-	971,529,403.13	-	-	-
Loans Receivable-Others	10301990	1	4,122,236.94	-	4,122,236.94	-	-	-
Loans Receivable-Others	10301990	2	37,100,132.44	-	37,100,132.44	-	-	-
Finance Lease Receivable	10302020	1	15,074,355.60	-	15,074,355.60	-	-	-
Finance Lease Receivable	10302020	2	181,644,766.76	-	181,644,766.76	-	-	-
Due from National Agencies	10303010	2	3,353,546,078.95	-	3,353,546,078.95	-	-	-
Due from Local Government Units	10303030	1	7,364,079.02	-	7,364,079.02	-	-	-
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	-	-	-
Due from Other Funds	10304050	1	345,531,953.35	-	345,531,953.35	-	-	-
Receivables-Disallowances/Charges	10305010	1	112,047,792.77	-	112,047,792.77	-	-	-
Due from Officers and Employees	10305020	1	-	-	-	-	-	-
Guaranty Call Receivable	10305090	1	16,979,687.69	-	16,979,687.69	-	-	-
Guaranty Call Receivable	10305090	2	152,817,189.17	-	152,817,189.17	-	-	-
Allowance for Impairment-Guaranty Call Receivable	10305091	1	-	661,451.71	-	661,451.71	-	-
Allowance for Impairment-Guaranty Call Receivable	10305091	2	-	5,953,065.43	-	5,953,065.43	-	-
Other Receivables	10305990	1	129,116,881.33	-	129,116,881.33	-	-	-
Allowance for Impairment-Other Receivables	10305991	1	-	245,777.38	-	245,777.38	-	-
Allowance for Impairment-Other Receivables	10305991	1	-	22,163,568.34	-	22,163,568.34	-	-
Office Supplies Inventory	10404010	1	1,184,766.54	-	1,184,766.54	-	-	-
Other supplies and Materials inventory	10404990	1	45,800.00	-	45,800.00	-	-	-



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	JUNE 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
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	-	-	-
Accu. Depreciation-Investment Property, Bldg.	10501021	2	-	19,411,504.97	-	19,411,504.97	-	-
Other Land Improvements	10602990	2	53,797,173.33	-	53,797,173.33	-	-	-
Accu. Depreciation-Other Land Improvements	10602991	2	-	31,396,119.82	-	31,396,119.82	-	-
Office Equipment	10605020	2	2,790,356.54	-	2,790,356.54	-	-	-
Accu. Depreciation-Office Equipment	10605021	2	-	2,651,330.24	-	2,651,330.24	-	-
Information and Communication Technology (ICT)Equipment	10605030	2	56,590,888.95	-	56,590,888.95	-	-	-
Accu. Depreciation-ICT Equipment	10605031	2	-	44,553,599.55	-	44,553,599.55	-	-
Communication Equipment	10605070	2	1,752,787.15	-	1,752,787.15	-	-	-
Accu. Depreciation-Communication Equipment	10605071	2	-	1,501,851.56	-	1,501,851.56	-	-
Motor Vehicles	10606010	2	24,487,828.38	-	24,487,828.38	-	-	-
Accu. Depreciation-Motor Vehicles	10606011	2	-	22,039,045.56	-	22,039,045.56	-	-
Furniture and Fixtures	10607010	2	12,362,887.52	-	12,362,887.52	-	-	-
Accu. Depreciation-Furniture and Fixtures	10607011	2	-	5,150,989.45	-	5,150,989.45	-	-
Books	10607020	2	291,330.47	-	291,330.47	-	-	-
Accu. Depreciation-Books	10607021	2	-	256,878.08	-	256,878.08	-	-
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	-	-
Other Property, Plant and Equipment	10698990	2	7,326,453.40	-	7,326,453.40	-	-	-
Accu. Depreciation-Other Property, Plant and Equipment	10698991	2	-	5,377,368.07	-	5,377,368.07	-	-
Computer Software	10801020	2	31,016,123.40	-	31,016,123.40	-	-	-
Accu. Amortization-Computer Software	10801021	2	-	28,211,965.45	-	28,211,965.45	-	-
Non-Current Assets Held for Sale	11101010	1	8,586,647,189.92	-	8,586,647,189.92	-	-	-
Accu. Impairment Losses-Non-Current Assets Held for Sale	11101011	1	-	127,033,083.12	-	127,033,083.12	-	-
Accu. Impairment Losses-Non-Current Assets Held for Sale	11101011	1	-	760,765,932.79	-	760,765,932.79	-	-
Deferred Tax Assets	11201010	2	37,428,499.36	-	37,428,499.36	-	-	-
Advances to Officers and Employees	19901040	1	109,178.24	-	109,178.24	-	-	-
Prepaid Rent	19902020	1	8,061,838.40	-	8,061,838.40	-	-	-
Prepaid Insurance	19902050	1	1,951,048.73	-	1,951,048.73	-	-	-
Withholding Tax at Source	19902080	1	15,549,725.02	-	15,549,725.02	-	-	-
Other Prepayments	19902990	1	6,540,873.45	-	6,540,873.45	-	-	-
Guaranty Deposits	19903020	2	20,728,512.84	-	20,728,512.84	-	-	-
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	-	-	-

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	JUNE 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
Due to Officers and Employees	20101020	3	-	687,781.32	-	687,781.32	-	-
Interest Payable	20101050	3	-	496,198,762.26	-	496,198,762.26	-	-
Bonds Payable-Domestic	20102020	3	-	2,049,810.09	-	2,049,810.09	-	-
Bonds Payable-Domestic	20102020	4	-	7,352,281.62	-	7,352,281.62	-	-
Due to BIR	20201010	3	-	2,340,258.47	-	2,340,258.47	-	-
Due to GSIS	20201020	3	-	1,622,316.64	-	1,622,316.64	-	-
Due to Pag-IBIG	20201030	3	-	1,287,002.54	-	1,287,002.54	-	-
Due to PhilHealth	20201040	3	-	113,761.51	-	113,761.51	-	-
Due to NGAs	20201050	3	-	122,505.20	-	122,505.20	-	-
Due to Government Corporations	20201060	3	-	9,668,594.04	-	9,668,594.04	-	-
Due to Treasurer of the Philippines	20201090	4	-	10,263,794,903.78	-	10,263,794,903.78	-	-
Income Tax Payable	20201130	3	-	126,731,994.58	-	126,731,994.58	-	-
Due to Other Funds	20301050	3	-	615,832,037.58	-	615,832,037.58	-	-
Trust Liabilities - Assets Held-in-Trust	20401010	4	-	1,083,698,394.82	-	-	-	1,083,698,394.82
Trust Liabilities - Abot Kaya Pabahay Fund	20401010	4	-	3,095,275,751.61	-	3,095,275,751.61	-	-
Guaranty/Security Deposit Payables	20401040	3	-	21,994,861.83	-	21,994,861.83	-	-
Deferred Finance Lease Revenue	20501010	3	-	9,821,831.05	-	9,821,831.05	-	-
Deferred Finance Lease Revenue	20501010	4	-	29,027,961.46	-	29,027,961.46	-	-
Deferred Tax Liabilities	20901010	4	-	722,368,500.22	-	722,368,500.22	-	-
Other Deferred Credits	20501990	4	-	1,108,357,162.05	-	1,108,357,162.05	-	-
Other Unearned Revenue/Income	20502990	3	-	708,349,344.93	-	708,349,344.93	-	-
Other Unearned Revenue/Income	20502990	4	-	328,865,520.74	-	328,865,520.74	-	-
Dividends Payable	29999090	3	-	-	-	-	-	-
Other Payables	29999990	3	-	5,204,341,150.32	-	5,204,341,150.32	-	-
Revaluation Surplus	30201010	5	-	1,685,209,428.76	-	1,685,209,428.76	-	-
Retained Earnings - Donated Capital	30701010	5	-	-	-	-	-	-
Retained Earnings/(Deficit)	30701010	5	8,310,574,545.68	-	8,310,574,545.68	-	-	-
Cumulative Changes in Fair Value of Investments	31001010	5	-	-	-	-	-	-
Other Business Income	40202000	0	-	92,549.19	-	92,549.19	-	-
Rent/Lease Income	40202050	0	-	112,719,626.97	-	112,719,626.97	-	-
Guarantee Income	40202180	0	-	784,526,404.95	-	784,526,404.95	-	-
Interest Income	40202210	0	-	38,036,318.14	-	38,036,318.14	-	-
Fines and Penalties - Business Income	40202230	0	-	6,058,392.67	-	6,058,392.67	-	-
Gain on Foreign Exchange (Forex)	40501010	0	-	15,983.79	-	15,983.79	-	-
Other Gains	40501990	0	-	1,920,849,405.40	-	1,920,849,405.40	-	-
Miscellaneous Income	40603990	0	-	162,296.24	-	162,296.24	-	-

Trial Balance

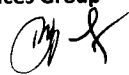
Government Corporation Name	Home Guaranty Corporation							
Cluster	2	1. - Current		5. Equity Accounts				
Region		2 - Non-Current		0. Revenue/Income and Expense Accounts				
Year	JUNE 2018	3 - Current Liabilities						
Fund		4. Non-Current Liabilities						
		TOTAL ALL FUNDS			CORPORATE FUND		Trust Fund	
Account Title	Account Code	Current / Non-Current	Debit	Credit	Debit	Credit	Debit	Credit
Salaries and Wages	50101010	0	36,195,875.19	-	36,195,875.19	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010	0	1,366,258.06	-	1,366,258.06	-	-	-
Representation Allowance (RA)	50102020	0	918,000.00	-	918,000.00	-	-	-
Transportation Allowance (TA)	50102030	0	918,000.00	-	918,000.00	-	-	-
Clothing/Uniform Allowance	50102040	0	240,000.00	-	240,000.00	-	-	-
Other Bonuses and Allowances	50102990	0	6,058,622.00	-	6,058,622.00	-	-	-
Retirement and Life Insurance Premium	50103010	0	4,293,775.86	-	4,293,775.86	-	-	-
Pag-IBIG Contributions	50103020	0	68,200.00	-	68,200.00	-	-	-
PhilHealth Contributions	50103030	0	345,398.04	-	345,398.04	-	-	-
Employees Compensation Insurance Premiums	50103040	0	68,000.00	-	68,000.00	-	-	-
Provident/Welfare Fund Contribution	50103050	0	7,239,175.03	-	7,239,175.03	-	-	-
Terminal Leave Benefits	50104030	0	12,276.65	-	12,276.65	-	-	-
Other Personnel Benefits	50104990	0	1,477,502.26	-	1,477,502.26	-	-	-
Travelling Expenses-Local	50201010	0	501,724.17	-	501,724.17	-	-	-
Training Expenses	50202010	0	286,159.50	-	286,159.50	-	-	-
Office Supplies Expense	50203010	0	80,929.00	-	80,929.00	-	-	-
Accountable Forms Expenses	50203020	0	20,000.00	-	20,000.00	-	-	-
Fuel, Oil And Lubricants Expenses	50203090	0	1,223,092.31	-	1,223,092.31	-	-	-
Other Supplies and Materials Expenses	50203990	0	967.50	-	967.50	-	-	-
Water Expenses	50204010	0	162,429.76	-	162,429.76	-	-	-
Electricity Expenses	50204020	0	3,968,892.59	-	3,968,892.59	-	-	-
Postage and Courier Services	50205010	0	64,183.00	-	64,183.00	-	-	-
Telephone Expenses	50205020	0	492,147.16	-	492,147.16	-	-	-
Internet Subscription Expenses	50205030	0	324,999.49	-	324,999.49	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	0	1,454,724.34	-	1,454,724.34	-	-	-
Legal Services	50211010	0	40,400.00	-	40,400.00	-	-	-
Auditing Services	50211020	0	2,259,462.46	-	2,259,462.46	-	-	-
Security Services	50212030	0	1,289,697.75	-	1,289,697.75	-	-	-
Other Professional Services	50211990	0	1,688,510.84	-	1,688,510.84	-	-	-
Other General Services	50212990	0	79,028.25	-	79,028.25	-	-	-
Repairs and Maintenance-Machinery and Equipment	50213050	0	322,983.35	-	322,983.35	-	-	-
Repairs and Maintenance-Transportation Equipment	50213060	0	117,632.24	-	117,632.24	-	-	-
Repairs and Maintenance-Leased Assets Improvements	50213090	0	321,175.75	-	321,175.75	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	50213990	0	35,650.00	-	35,650.00	-	-	-
Taxes, Duties and Licenses	50215010	0	44,030,003.63	-	44,030,003.63	-	-	-
Fidelity Bond Premiums	50215020	0	150,552.52	-	150,552.52	-	-	-

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	JUNE 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
Insurance Expenses	50215030	0	18,565.42	-	18,565.42	-	-	-
Income Tax Expenses	50215040	0	729,798,641.13	-	729,798,641.13	-	-	-
Advertising, Promotional and Marketing Expenses	50299010	0	25,000.00	-	25,000.00	-	-	-
Printing and Publication Expenses	50299020	0	15,327.00	-	15,327.00	-	-	-
Representation Expenses	50299030	0	250,447.03	-	250,447.03	-	-	-
Rent/Lease Expenses	50299050	0	18,580,125.39	-	18,580,125.39	-	-	-
Membership Dues and Contributions to Organizations	50299060	0	11,250.00	-	11,250.00	-	-	-
Donations	50299080	0	105,000.00	-	105,000.00	-	-	-
Directors and Committee Member's Fees	50299120	0	612,000.00	-	612,000.00	-	-	-
Documentary Stamps Expenses	50299140	0	23,698.54	-	23,698.54	-	-	-
Other Maintenance and Operating Expenses	50299990	0	7,519,970.20	-	7,519,970.20	-	-	-
Other Maintenance and Operating Expenses-Projects	50299990	0	18,902,921.87	-	18,902,921.87	-	-	-
Interest Expenses	50301020	0	254,138,758.24	-	254,138,758.24	-	-	-
Depreciation-Land Improvements	50501020	0	1,739,841.06	-	1,739,841.06	-	-	-
Depreciation-Machinery and Equipment	50501050	0	969,653.70	-	969,653.70	-	-	-
Depreciation-Transportation Equipment	50501060	0	3,520.99	-	3,520.99	-	-	-
Depreciation-Furniture, Fixtures and Books	50501070	0	76,021.12	-	76,021.12	-	-	-
Depreciation-Other Property, Plant and Equipment	50501990	0	124,951.86	-	124,951.86	-	-	-
Amortization-Intangible Assets	50502010	0	699,142.66	-	699,142.66	-	-	-
Other Losses	50504990	0	163,169.38	-	163,169.38	-	-	-
			<b>45,071,904,035.99</b>	<b>45,071,904,035.99</b>	<b>43,988,205,641.17</b>	<b>43,988,205,641.17</b>	<b>1,083,698,394.82</b>	<b>1,083,698,394.82</b>

CERTIFIED CORRECT:

ATTY. NELIA O. OANDASAN  
Acting Vice President  
Corporate Services Group



APPROVED BY:

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

