

**HOME GUARANTY CORPORATION  
CORPORATE OPERATING BUDGET**

PARTICULARS	2013		2014	
	NG Support	Corporate Funds	NG Support	Corporate Funds
<b>Corporate-Based Operating Expenses</b>				
1. Personal Services		172.10		191.15
2. MOOE		261.73		312.89
3. Capital Outlay		63.15		39.70
	-	<b>496.97</b>	-	<b>543.74</b>
<b>Acquired Assets-Related Cost</b>				
1. Preservation Cost	<b>41.18</b>	<b>439.65</b>	<b>93.02</b>	
<b>Other Expenditures</b>				
1. Redemption of Debenture Bonds	296.81		86.09	
2. Interest on Debenture Bonds	1.10		28.44	
3. Guaranty Call Payments	13.35		14.69	
4. Guaranty Fees and Issue Related Costs	584.97			
5. Final Tax on Investment		10.24		21.65
6. Redemption of P12 Bn HGC Zeroes	12,000.00			
7. Payment of Unpaid Guaranty Obligations to SSS	3,882.59			
8. Repayment of NG Advances			64.28	
9. Interest on NG Advances			69.60	
10. Corporate Tax Payments				5.58
11. Guaranty Reserve Fund			143.88	
	<b>16,778.82</b>	<b>10.24</b>	<b>406.98</b>	<b>27.22</b>
	<b>16,820.00</b>	<b>946.86</b>	<b>500.00</b>	<b>570.96</b>