

DEPARTMENT OF FINANCE
OUTSTANDING LIABILITIES
NAME OF GOCC: HOME GUARANTY CORPORATION
FOR THE QUARTER OF: December 2015

PARTICULARS	NAME OF LOAN	CREDITOR	As of Sept 2015	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		
				Oct	Nov	Dec	Oct	Nov	Dec	Original Currency	Peso Equivalent	Oct	Nov	Dec
I. Domestic Debts														
A. NG-Guaranteed														
	Guaranty call	Social Security System	4,229,181,012.83	-		50,106,932.49					4,279,287,945.32			
	Debenture Bonds	Phil National Bank	11,517,017.43	-	-	-		1,000.00			11,516,017.43			
	Debenture Bonds	Planters Bank	2,910,115.40		-	-					2,910,115.40			
	Debenture Bonds	OWWA	229,457,397.26	-		-			100,000,000.00		129,457,397.26			
	Debenture Bonds	Bank of Makati							-		-		-	-
			243,884,530.09	-	-	-	-	1,000.00	100,000,000.00	-	143,883,530.09		-	-
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			121,025,513.05	35,897.68	34,662.97	63,086,690.37		2.72	204,288.08		183,978,473.27			
Due to offices and employees			534,447.08		3,247.28	105,859.18	7,668.81		7,500.00		628,384.73			
Performance /Bidders/Bail Bonds Payable			16,735,108.90	40,000.00	250,000.00	115,000.00	31,520.00	75,000.00	70,000.00		16,963,588.90			
Dividend Payable			72,517,299.01		14,226,506.24	210,455,644.20		86,743,805.25			210,455,644.20			
			210,812,368.04	75,897.68	-	-	-	-	-	-	412,026,091.10		-	-
Inter-agency Payables														
Due to National Treasury			11,463,794,903.78	-	-	-					11,463,794,903.78		-	-
Due to BIR			2,543,663.96	3,431,455.48	2,302,214.14	1,811,657.28	2,544,336.57	3,430,782.87	2,478,049.50		1,635,821.92		-	-
Due to GSIS			1,312,473.60	1,174,323.83	1,198,776.85	1,315,827.21	1,171,823.67	1,175,085.86	1,272,053.67		1,382,438.29		-	-
Due to PAG - IBIG (HDMF)			1,277,813.47	52,670.78	52,453.24	58,757.50	55,808.54	52,670.78	54,053.24		1,279,162.43			
Due to PHILHEALTH			93,625.00	103,268.92	98,050.00	107,425.00	100,243.92	96,650.00	105,050.00		100,425.00			
Due to Other NGAs			83,294.48	108,874.95		824,260.68	108,874.95				907,555.16			
Due to Other GOCCs			9,668,774.94								9,668,774.94			
			14,979,645.45	4,870,593.96	3,651,494.23	4,117,927.67	3,981,087.65	4,755,189.51	3,909,206.41	-	14,974,177.74		-	-
Deferred Credits														
Trust Liabilities- Projects			1,646,093,410.09	5,021,606.09	2,190,164.87	16,553,573.38	947,762.16	2,011,338.95	22,844,611.21		1,644,055,042.11			
Unearned Insurance Premium			596,811,702.23	38,991,047.53	62,906,093.00	100,610,150.40	74,706,063.38	73,882,234.33	75,517,997.18		575,212,698.27			
Unearned Income on Installment sale			1,045,882,919.08	759,406.91	2,074,061.54	2,522,918.04	590,811.43	506,911.14	2,119,480.00		1,048,022,103.00			
Other Deferred Credits			43,524,771.51	76,686.21	23,370.85	52,640.90	37,342.89	34,855.42	-		43,605,271.16			
			3,332,312,802.91	44,848,746.74	67,193,690.26	119,739,282.72	76,281,979.86	76,435,339.84	100,482,088.39	-	3,310,895,114.54			
Intra-agency Payables														
Due to Other Funds - Trust Accounts			1,082,888,795.42	-	-	499,601.80	-	-	286,832.87	-	1,083,101,564.35			
Due to Abot Kaya Pabahay Fund			4,151,034,712.97	-	-	-	-	-	1,130,565,157.87	-	3,020,469,555.10			
			5,233,923,508.39	-	-	499,601.80	-	-	1,130,851,990.74	-	4,103,571,119.45		-	-
Other Liability Accounts														
BTr - Guarantee fees			542,751,411.81	-	-	-	-	-	-	-	542,751,411.81			
Subscription payable			6,000,000.00	-	-	-	-	6,000,000.00	-	-	-			
Subic Bay Metropolitan Authority			6,402,485.58	-	-	-	-	-	-	-	6,402,485.58			
Deferred Tax Liability						89,612.82					89,612.82			
Other Payables			560,788,930.17	3,030,580.99	3,134,474.07	145,656,028.27	4,360,575.27	2,860,786.91	529,515.12	-	704,859,136.20			
			1,115,942,827.56	3,030,580.99	3,134,474.07	145,745,641.09	4,360,575.27	8,860,786.91	529,515.12	-	1,254,102,646.41		-	-
B. Foreign	none													
IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)														
Total Domestic			25,844,831,599.05	52,825,819.37	73,979,658.56	320,209,385.77	84,623,642.78	90,052,316.26	1,335,772,800.66	-	24,982,535,528.43		-	-
Total Foreign			-	-	-	-	-	-	-	-	-		-	-