

HOME GUARANTY CORPORATION
STATEMENT OF CASH FLOWS
As of September 30, 2016



CASH FLOWS FROM OPERATING ACTIVITIES

Collection of various income	999,140,526
Collections of receivables	143,597,022
Collections received in trust	91,991,166
Collections due to other agencies	46,009,834
Receipt of performance/bidders/bail bonds	5,792,317
Payment of personnel services	(87,353,778)
Payment of other maintenance and operating expenses	(90,476,625)
Payment of various advances	(21,419,195)
Payment of project expenses	(83,852,813)
Payment of gross receipts tax	(31,311,726)
Remittances of GSIS/ Pag-IBIG/ Philhealth/ withholding taxes	(30,988,566)
Remittances of HGCEA/ Provident Fund contributions	(19,916,493)
Payment of prepaid expenses	(12,290,246)
Purchases of office supplies	(6,608,132)
Payment of capitalized expenses	(4,883,040)
Payment of payables	(6,708,053)
Net cash provided by operating activities	890,722,198

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from investment	490,790
Income from investment	33,303,288
Purchase of property, and equipment	(3,032,210)
Net cash provided by investing activities	30,761,868

CASH FLOWS FROM FINANCING ACTIVITIES

Redemption of bonds	(101,397,388)
Payment of dividend	(210,455,644)
Interest on debenture bonds	(469,668)
Net cash used in financing activities	(312,322,700)

Net increase in cash and cash equivalents	609,161,366
Cash, beginning of year	4,517,111,956

CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2016 **5,126,273,322**

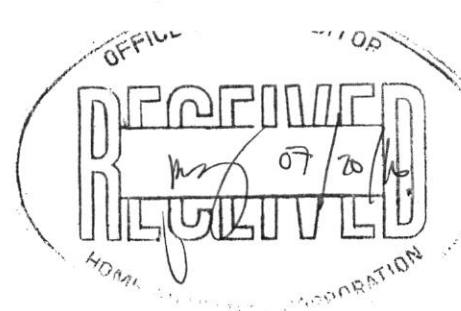
CERTIFIED CORRECT:

JIMMY B. SARONA
VP - Legal Group and
concurrent VP - Corporate Services Group

APPROVED BY:

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

HOME GUARANTY CORPORATION
STATEMENT OF CASH FLOWS
As of June 30, 2016



CASH FLOWS FROM OPERATING ACTIVITIES

Collection of various income	615,686,159
Collections of receivables	103,193,856
Collections received in trust	61,731,191
Collections due to other agencies	28,526,061
Receipt of performance/bidders/bail bonds	1,339,441
Payment of personnel services	(55,077,847)
Payment of other maintenance and operating expenses	(65,439,951)
Payment of various advances	(14,858,271)
Payment of project expenses	(73,007,758)
Payment of gross receipts tax	(20,677,070)
Remittances of GSIS/ Pag-IBIG/ Philhealth/ withholding taxes	(18,065,037)
Remittances of HGCEA/ Provident Fund contributions	(14,695,534)
Payment of prepaid expenses	(5,836,893)
Purchases of office supplies	(2,196,352)
Payment of capitalized expenses	(4,367,818)
Payment of payables	(5,050,409)
Net cash provided by operating activities	531,203,768

CASH FLOWS FROM INVESTING ACTIVITIES

Income from investment	24,411,253
Purchase of property, and equipment	(238,202)
Net cash provided by investing activities	24,173,051


CASH FLOWS FROM FINANCING ACTIVITIES

Redemption of bonds	(100,000,000)
Payment of dividend	(210,455,644)
Interest on debenture bonds	(462,011)
Net cash used in financing activities	(310,917,655)

Net increase in cash and cash equivalents	244,459,164
Cash, beginning of year	4,517,111,956

CASH AND CASH EQUIVALENTS, JUNE 30, 2016	4,761,571,120
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HOME GUARANTY CORPORATION
STATEMENT OF CASH FLOWS
As of March 31, 2016



CASH FLOWS FROM OPERATING ACTIVITIES

Collection of various income	366,472,059
Collections of receivables	43,060,146
Collections received in trust	55,624,474
Collections due to other agencies	14,753,502
Receipt of performance/bidders/bail bonds	190,000
Payment of personnel services	(29,448,524)
Payment of other maintenance and operating expenses	(33,727,158)
Payment of various advances	(5,325,337)
Payment of project expenses	(16,435,355)
Payment of gross receipts tax	(12,751,449)
Remittances of GSIS/ Pag-IBIG/ Philhealth/ withholding taxes	(9,109,650)
Remittances of HGCEA/ Provident Fund contributions	(9,718,948)
Payment of prepaid expenses	(1,292,846)
Purchases of office supplies	(1,301,448)
Payment of capitalized expenses	(952,359)
Payment of payables	(887,893)
Net cash provided by operating activities	359,149,214

CASH FLOWS FROM INVESTING ACTIVITIES

Income from investment	12,904,249
Purchase of property, and equipment	(224,081)
Net cash provided by investing activities	12,680,168

CASH FLOWS FROM FINANCING ACTIVITIES

Redemption of bonds	(100,000,000)
Interest on debenture bonds	(204,288)
Net cash used in financing activities	(100,204,288)

Net increase in cash and cash equivalents	271,625,094
Cash, beginning of year	4,517,111,956

CASH AND CASH EQUIVALENTS, MARCH 31, 2016 **4,788,737,050**

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