

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2012

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS), HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION	DATE CREATED: September 15, 1950
SECONDARY NAME, IF ANY: NONE	FISCAL YEAR END: December 31, 2012
CHARTER, IF ANY: REPUBLIC ACT NO. 8763	
DATE OF ANNUAL MEETING PER BY-LAWS: N.A.	CORPORATE TAX IDENTIFICATION NUMBER 000-665-546-000
ACTUAL DATE OF ANNUAL MEETING: N.A.	URL ADDRESS: www.hgc.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 335 JADE BUILDING, SEN. GIL J. PUYAT AVE., MAKATI CITY	E-MAIL ADDRESS: NONE
COMPLETE BUSINESS ADDRESS: 335 JADE BUILDING, SEN. GIL J. PUYAT AVE., MAKATI CITY	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N.A.	ATTACHED AGENCY (if applicable): N.A. TELEPHONE NUMBER(S): 8965443
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: CREDIT GUARANTY	GEOGRAPHICAL CODE: 1200

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY (N.A.)	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
AS96005031	HARBOUR CENTRE PORT TERMINAL INC RM 105- B MERCANTILE INSURANCE BLDG., INTRAMUROS, MANILA (By virtue of the Deed of Assignment executed by Planters Development Bank in favor of HGC, notarized February 28, 2008; with pending case on recognition of shares)
CS200257134	HGC SUBIC CORPORATION (NOT OPERATIONAL)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)			
	COMMON SHARES	50,000,000	1,000	50,000,000,000.00			
		-----	-----	-----			
		-----	-----	-----			
TOTAL		50,000,000	TOTAL P	50,000,000,000.00			
SUBSCRIBED CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
RP	-----	COMMON SHARES	13,573	-----	1,000.00	13,573,000,000.00	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL		13,573	TOTAL	TOTAL P	13,573,000,000.00		
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
RP	-----	COMMON SHARES	13,573	1,000	13,573,000,000.00	100%	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
TOTAL		-----	-----	TOTAL P	13,750,000,000.00		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: Home Guaranty Corporation								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Cesar V. Purisima Chairman	N	C	N	Y	A/M	123-305-102-000		None
2. Jejomar C. Binay Vice Chairman	N	M	N	Y	A/M	105-340-391-000		None
3. Manuel R. Sanchez President	Y	M	N	Y	A/M	149-909-182-000	2,160,505.90	None
4. Cayetano W. Paderanga, Jr. Director	N	M	N	Y	A/M	559-195-69-000		None
5. Magleo V. Adriano Director	Y	M	N	N	A/M	202-371-679-000	528,492.23	None
6. Florante A. Castillo Director	Y	M	N	N	A/M	163-670-749-000	644,499.74	None
7. Danilo V. Fausto Director	Y	M	N	N	A/M	103-943-782-000	785,695.57	None
8. Corazon G. Corpuz Vice President, Corporate Services Group	N		N	N		112-142-051-000	1,000,074.00	None
9. Melinda M. Adriano Vice President, Guaranty Group	N		N	N		112-142-194-000	1,478,586.20	None
10. Rafael P. Deios Santos Vice President, Asset Management and Disposition Group	N		N	N		107-468-127-000	1,519,210.30	None
11. Danilo C. Javier Vice President, Legal Group	N		N	N		112-142-888-000	1,515,550.30	None
12. Jimmy B. Sarona Vice President, Management Services Group	N		N	N		112-143-693-000	1,517,810.00	None
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GOVERNMENT CORPORATION INFORMATION SHEET

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BOARD COMMITTEES	FUNCTION	COMPOSITION
A. Executive Committee	<p>The committee, in accordance with the authority that may be granted by the Board shall act on such specific matters within the competence of the Board as may, from time to time, be delegated in accordance with the Corporation's Charter and Implementing Rules and Regulations, except the following</p> <p>which are reposed in the Board of Directors.</p> <p>(a) Appointment to the positions of Executive Vice President and Vice Presidents;</p> <p>(b) Adoption of compensation plan for the Board of Directors, officers and employees of the Corporation</p> <p>(c) Amendment or repeal of Board Resolutions; and</p> <p>(d) Such other matters, which by law, is required to be acted upon and resolved by the Board of Directors</p>	<ol style="list-style-type: none"> 1. DOF Secretary or his Representative 2. Vice President/ HUDCC Chairman or his Representative 3. HGC President 4. NEDA Director General 5. Three (3) Appointive Directors
B. Committee on Good Governance	<p>The committee shall study, review, evaluate and propose to the Board for consideration and approval, a framework of good governance that would:</p> <p>(a) Address weaknesses on corporate governance;</p> <p>(b) Raise standards of performance; and</p> <p>(c) Provide benchmarks for monitoring and implementing corporate policies, incorporating lessons from corporate governance in the private sector, as well as international guidelines on corporate governance and the governance framework for government-owned and controlled corporation (GOCCs).</p>	<ol style="list-style-type: none"> 1. Vice President/ HUDCC Chairman or his Representative 2. HGC President 3. Three (3) Appointive Directors
C. Committee on Audit	<p>The Committee shall be tasked to install and ensure the full operationalization of a proper and adequate internal control system that guarantees reliability of reporting, safeguarding of assets, compliance with rules and regulations on financial and related matters, and effectiveness and efficiency of operations.</p>	<ol style="list-style-type: none"> 1. Vice President/HUDCC Chairman or his Representative 2. HGC President 3. Three (3) Appointive Directors
D. Committee on Credit and Guaranty	<p>a) The committee shall review and evaluate the existing credit and guaranty policies and guidelines focusing on the development of new business and risk management policies and strategies to mitigate risks;</p> <p>b) Identify, analyze and undertake continuous assesment of new risks that face the organization; and</p> <p>c) Identify, monitor and report on the corporation's exposure to fraud, among others.</p>	<ol style="list-style-type: none"> 1. DOF Secretary or his Representative 2. Vice President/HUDCC Chairman or his Representative 3. HGC President 4. NEDA Director General 5. Three (3) Appointive Directors
E. Committee on Asset Management / Liquidity and Investments	<p>The Committee shall review, analyze and evaluate the existing policies and guidelines in the management and financial packaging of acquired assets, taking into consideration best practices in the private sector.</p> <p>The Committee shall also take up matters on liquidity and investments.</p>	<ol style="list-style-type: none"> 1. DOF Secretary or his Representative 2. Vice President/HUDCC Chairman or his Representative 3. HGC President 4. NEDA Director General 5. Three (3) Appointive Directors

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
1) HGC Subic Corporation	Subsidiary	Fully-Owned
2) Harbour Centre Port Terminal, Inc. (By virtue of the Deed of Assignment executed by Planters Development Bank in favor of HGC, notarized February 28, 2008; with pending case on recognition of shares)	Affiliate	Common Shares (P321,500,000) Preferred Shares (P1,143,000,000)

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GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Republic of the Philippines	COMMON	13,573	13,573,000.00	100%	13,573,000.00	
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL	13,573	13,573,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					P 50.0 Billion	
TOTAL AMOUNT OF PAID-UP CAPITAL					P13.573 Billion	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: HOME GUARANTY CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		N.A.				
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: HOME GUARANTY CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTEE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.1.1 NADECOR	6,683,375.00	September 19, 2007 August 30, 2001	
1.1.2 HGC SUBIC CORPORATION	8,000,000.00		
1.1.3 HARBOUR CENTRE PORT PORT TERMINAL INC. *	867,439,514.72		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	340,460,715.67	September 19, 2007	
1.3 LOANS/ CREDITS/ ADVANCES	10,000,000.00	September 19, 2007	
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS (Treasury Bonds & Government Securities)	76,609,617.58	September 19, 2007	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N.A.			
3. TREASURY SHARES	N.A.	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N.A.		
5.2 STOCK	N.A.		
5.3 PROPERTY	N.A.		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
4-Nov-11	900,000	P 400,000,000.00	
28-Nov-12		P 500,000,000.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	GSED/HGC SUBIC		
DATE ISSUED:	May 28, 2009/ October 7, 2002		
DATE STARTED OPERATIONS:	N.A.		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P 2,593,968.40	25	93	111

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* By virtue of the Deed of Assignment executed by Planters Development Bank in favor of HGC, notarized February 20, 2008; with pending case on recognition of shares

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION						
SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
Credit Guaranty	Housing	N.A.	N.A.	N.A.	N.A.	N.A.
	Other Source	Total Local Component	Total Cost	Status		
	Equity GAA	N.A.	P 50.0 Bn	P13.573 Bn released equity P36.42 Bn unreleased equity		

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: <p style="text-align: center;">HOME GUARANTY CORPORATION</p>
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INCOME STATEMENT

For the year: December 31, 2011

	AMOUNT
INCOME	
Business and Service Income	648,403,463
Gains and Premiums	-
Others	156,908,856
Total Income	805,312,319
Less: Share of National Government	-
Income After Share of National Government	805,312,319
EXPENSES	
Business Expenses	-
Personal Services	91,522,620
Maintenance and Other Operating Expenses	169,288,759
Financial Expenses	898,086,204
Others	69,976,164
Total Expenses	1,228,873,747
Net Income (Loss) Before Subsidy	(423,561,428)
Subsidy Income	-
Net Income (Loss) Before Tax	(423,561,428)
Income Tax Expense	(10,515,185)
Net Income (Loss) After Tax	(434,076,613)

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME:	HOME GUARANTY CORPORATION
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CASH FLOW STATEMENT

For the year : December 31, 2011

CASH FLOW FROM OPERATING ACTIVITIES	AMOUNT
Cash Inflows	1,948,336,901
Cash Outflows	(1,316,465,558)
Net Cash Provided By (Used in) Operating Activities	631,871,343
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	309,586,111
Cash Outflows	(627,972,374)
Net Cash Provided By (Used In) Investing Activities	(318,386,263)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	900,000,000
Cash Outflows	(535,028,352)
Net Cash Provided By (Used In) Financing Activities	364,971,648
Net Increase (Decrease) in Cash and Cash Equivalents	678,456,728
Effects of Exchange Rate Changes on Cash and Cash Equivalents	765
Cash and Cash Equivalents, Beginning of Period	1,827,964,142
Cash and Cash Equivalents, End of Period	2,506,421,635

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

For the year: 2011

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT (PhP)	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	2,305,688.09				
II. Cash in Banks					
SA/CA	2,504,005,946.66				
With BSP-SDA (Trust Investment Management with BSP)	21,317,776.94	31	4.6875%	12/5/2011	1/5/2012
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	76,609,617.58	various	various	various	various
VII. Others	350,400,705.67	various	various	various	various

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

BALANCE SHEET

For the year: December 31, 2011

ASSETS	Amount
Current Assets	
Cash & Cash Equivalents	2,506,421,635
Short-Term Investments	16,253,046
Receivables (net)	564,215,776
Inventories	2,306,232
Prepayments and Deferred Charges	85,111,589
Gross International Reserves	-
Others	-
Total Current Assets	3,174,308,278
Non-Current Assets	
Long-term Receivables (net)	2,926,276,395
Long-term Investments (net)	1,427,590,929
Property, Plant & Equipment (net)	1,478,710,929
Investment Property	3,978,238,329
Intangible Assets	-
Others	16,504,107,939
Total Non-Current Assets	26,314,924,521
TOTAL ASSETS	29,489,232,799
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables	2,309,213,141
Current Portion of Long-term Debt	1,307,415,985
Deposit Liabilities	-
Currency in Circulation	-
Securities sold under agreements to repurchase	-
Current Liabilities of Water Districts	-
Others	793,650,079
Total Current Liabilities	4,410,279,205
Non-Current Liabilities	
Deposit Payables	-
Bills Payable	-
Bonds Payable	11,482,115,627
Notes Payable	-
Mortgage Payable	-
Loans and Advances Payable	-
Accrued Retirement Benefits	-
Deferred Credits	2,240,667,898
Non-Current Liabilities of Water Districts	-
Others	5,059,265,108
Total Non-Current Liabilities	18,782,048,633
TOTAL LIABILITIES	23,192,327,838
EQUITY	
Government Equity	-
Capital Stock	13,573,000,000
Restricted Capital	-
Retained Earnings	(11,079,842,046)
Others	3,803,747,007
TOTAL EQUITY	6,296,904,961
TOTAL LIABILITIES AND EQUITY	29,489,232,799

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME HOME GUARANTY CORPORATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	-
Clients deposit	7,935,109
Collection from advances on insured receivables	-
Collection of loans receivables	-
Collection of pari-passu payables	-
Collection of receivables -- clients	-
Collection of receivables -- employees/others	-
Collection of receivables -- clients, employees, others	-
Collection of Sales Contract Receivable	-
Dividend Income	10,750
Foreign Exchange gains	765
Gain on sale of Investment	-
Interest and penalties	-
interest on investments and deposits	89,317,017
Lease income (office space)	-
Lease income from acquired assets	-
Lease payment receivable -- car plan	6,220,268
Miscellaneous deposit	-
Misc income-- service charge	-
Payable to government agencies	(67,562,907)
Payable to clients/employees/ others	-
Redemption of debenture bonds	(429,320,561)
Reinsurance claims -- ECI	-
Reinsurance premium -- Trust liabilities	-
Sale of transportation of equipment	-
Sale of unserviceable equipment	72,300
Add: (Other Receipts)	469,236,197
Total:	
TOTAL:	75,908,938

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME	HOME GUARANTY CORPORATION
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CHART OF ACCOUNTS

For the year : December 31, 2011

Net Operating Income		
Sale of Acquired Assets		-
Collection of Advances on Guaranteed Loans		-
Advances on Guaranteed Loans		-
Capital Expenditures		(111,497,776)
Dividend Payments		-
<i>CASH SURPLUS/DEFICIT</i>		
<i>Operating Receipts</i>		
Sale of goods/services		442,298,333
<i>Income from commitment and gtee fee</i>		-
<i>Filing, processing & amendment fees</i>		1,172,311
<i>Interest Income -- Direct lending</i>		-
<i>Insurance Premium</i>		631,402,144
<i>Fund Arrangement Fees</i>		-
Add: (Other receipts)		17,473,670
TOTAL:		980,848,682
Current Subsidies:		-
Other receipts: (Schedule 1A)		75,908,938
Total Receipts:		1,056,757,620
Less:		
Interest and Financial Charges		(104,835,392)
Final Withholding Tax		(17,440,721)
Prior period expenses		-
Other current expenditures		(1,156,024,014)
TOTAL		(221,542,507)