## DEPARTMENT OF FINANCE

OUTSTANDING LIABILITIES

NAME OF GOCC: HOME GUARANTY CORPORATION

FOR THE QUARTER OF: December 2016

PARTICULARS	NAME OF LOAN	CREDITOR	Total Availments			Total Actual Repayments			Outstanding Balance		Total Actual Interest Payments			
			As of	For the Quarter			For the Quarter			As of Balance of the Quarter		For the Quarter		
			September 2016	October	November	December	October	November	December	riginal Curren	Peso Equivalent	October	November	December
I. Domestic Debts														
A. NG-Guaranteed														
B. On Lending from NG														
C. Non-NG-Guaranteed	Debenture Bonds	Phil National Bank	44.005.440.05								14,285,110.65			
	Debenture Bonds	Planters Bank	14,285,110.65 2,910,115.40	-	-	-		-			2,910,115.40			
	Debenture Bonds	OWWA	129,457,397.26		-				129,457,397.26		2,910,113.40			
	Debenture Bonds	Bank of Makati	800,943.03						120,407,007.20		800.943.03		_	_
	Debenitare Deniae	Barin of Manadi	147,453,566.34	-	-	-	-	-	129,457,397.26	-	17,996,169.08		-	-
	Guaranty call	Social Security System	2,338,750,684.93	-		-			120,101,001.20		2,338,750,684.93			
II. Foreign Debts	-													
A. NG-Guaranteed	none													
B. Non-NG-Guaranteed	none													
	none													
III. OTHER FORMS OF LIABILITIES														
A. Domestic										1				
Accounts Payable and Accrued Expenses				10.076.77										
Interest Payable			341,092,107.47	48,676.95	47,106.71	48,167,956.05			290,083.08		389,065,764.10	-		290,083.08
Due to to offices and employees			650,152.90	22,072.11	5 045 450 50	103,688.59	10,007.85	13,346.92	11,677.25		740,881.58	-		
Performance /Bidders/Bail Bonds Payal	ble		16,281,756.08	319,700.00	5,315,158.50	3,321,004.21	530,112.76	505,820.00	514,930.00		23,686,756.03			
Dividend Payable			- 358,024,016.45	- 390,449.06	- 5,362,265.21	255,893,301.17 307,485,950.02	540,120.61	519,166.92	816,690.33	-	255,893,301.17 669,386,702.88	-	-	290,083.08
Inter-agency Payables			336,024,016.45	390,449.06	5,302,205.21	307,405,950.02	540,120.01	519,100.92	010,090.33	-	009,300,702.00	-	-	290,063.06
Due to National Treasury			11,463,794,903.78								11,463,794,903.78	_		
Due to BIR			1,915,124.55	3,122,146.61	3,152,494.88	1,375,089.05	1,860,020.82	3,124,799.57	3,282,941.97		1,297,092.73	-		
Due to GSIS			1,343,672.52	1,187,926.07	1,197,139.55	1,206,884.41	1,204,333.71	1,187,926.07	1,196,891.84		1,346,470.93	-		
Due to PAG - IBIG (HDMF)			1,277,868.35	60,010.25	59,953.02	63,556.87	58,155.47	60,010.25	58,919.28		1,284,303.49	4,393.43		
Due to PHILHEALTH			94,025.00	93,425.00	93,425.00	94,525.00	94,025.00	93,425.00	93,425.00		94,525.00	4,000.40		
Due to Other NGAs			865,956.52	168,328.82	00,120.00	70.509.43	890,815.98	168.328.82	00,420.00		45.649.97			
Due to Other GOCCs			9,668,774.94	100,020102		10,000110	000,010,00	100,020.02			9.668.774.94			
Income Tax Payable			-			188,469,756.59			-		188,469,756.59			
			15,165,421.88	4,631,836.75	4,503,012.45	191,280,321.35	4,107,350.98	4,634,489.71	4,632,178.09	-	202,206,573.65	4,393.43	-	-
Defrred Tax liability			89,612.82		, ,	39,822.74	, ,				129,435.56	,		
Deferred Credits														
Trust Liabilities- Projects			1,669,076,588.68	5,513,274.90	2,187,880.58	8,234,219.29	3,049,645.18	2,190,601.75	499,155,828.56		1,180,615,887.96			
Unearned Insurance Premium			673,249,037.00	59,241,642.09	92,218,193.73	139,815,206.40	84,163,762.89	79,394,286.87	85,753,760.47		715,212,268.99			
Unearned Income on Installment sale			1,058,542,165.81	282,602.81	1,829,908.05	-	786,514.44	316,100.06	2,046,052.42		1,057,506,009.75			
Other Deferred Credits			42,642,730.92	27,922.35	16,632.02	2,386,996.60	-	-	191,573.40		44,882,708.49			
			3,443,510,522.41	65,065,442.15	96,252,614.38	150,436,422.29	87,999,922.51	81,900,988.68	587,147,214.85	-	2,998,216,875.19	-	-	-
Intra-agency Payables										1				
Due to Other Funds - Trust Accounts			1,083,101,564.35	-	-	2,170,168.01	-	-	2,985,618.70	-	1,082,286,113.66			
Due to Abot Kaya Pabahay Fund			3,020,469,555.10	-	-	33,665,574.63	-	-			3,054,135,129.73			
			4,103,571,119.45	-	-	35,835,742.64	-	-	2,985,618.70	-	4,136,421,243.39	-	-	-
Other Liability Accounts			E 40 076 064 04					224 952 40	100 000 000 00		440 754 444 04			
BTr - Guarantee fees			543,076,264.21	-	-	-	-	324,852.40	100,000,000.00	-	442,751,411.81			
Subic Bay Metropolitan Authority Other Payables			6,402,485.58 2,097,841,448.74	- 1,277,837.69	1,275,134.29	246,458,010.57	920,029.27	1,056,392.28	2,741,936.74	1	6,402,485.58 2,342,134,073.00			
Due to Other Funds			2,097,841,448.74 553,690,548.78	504,081.14	1,275,134.29 597,858.84	246,458,010.57 43,416,047.46	920,029.27 403,441.93	426,781.53	435,713.39		2,342,134,073.00 596,942,599.37			
			3,201,010,747.31	1,781,918.83	1,872,993.13	289,874,058.03	1,323,471.20	1,808,026.21	103,177,650.13	-	3,388,230,569.76	-		_
B. Foreign	none		3,201,010,747.31	1,701,910.03	1,072,993.13	200,014,000.00	1,525,471.20	1,000,020.21	100,177,000.13	-	5,500,250,509.70	_	-	-
IV. Outstanding Guaranteed Obligations* (For Gu	aranty Corporation	l Is)												
Total Domestic			25,071,370,595.37	71,869,646.79	107,990,885.17	974,952,317.07	93,970,865.30	88,862,671.52	828,216,749.36	l .	25,215,133,158.22		_	_
Total Foreign			23,071,370,385.37	11,009,040.79	107,990,000.17	514,552,511.01	33,370,003.30	00,002,07 1.52	020,210,749.30	-	23,213,133,130.22		-	-
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