

DEPARTMENT OF FINANCE OUTSTANDING LIABILITIES NAME OF GOCC: HOME GUARANTY CORPORATION FOR THE QUARTER OF: SEPTEMBER 30, 2018														
PARTICULARS	NAME OF LOAN	CREDITOR	As of June 2018	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		
				July	August	September	July	August	September	Original Currency	Peso Equivalent	July	August	September
<b>I. Domestic Debts</b>														
<b>A. NG-Guaranteed</b>			-	-	-	-	-	-	-		-	-	-	-
<b>B. On Lending from NG</b>			-	-	-	-	-	-	-		-	-	-	-
<b>C. Non-NG-Guaranteed</b>														
	Debenture Bonds	Phil National Bank	6,551,338.59	-	-		-	-	-		6,551,338.59	-	-	-
	Debenture Bonds	China Bank Savings	2,049,810.09	-	-	-	1,148,677.45	-	901,132.64		-	1,439.12	-	7,044.81
	Debenture Bonds	Bank of Makati	800,943.03	-	-	-	-	-	-		800,943.03	-	-	-
			9,402,091.71	-	-	-	1,148,677.45	-	901,132.64		7,352,281.62	1,439.12	-	7,044.81
	Guaranty call	Social Security System	2,338,750,684.93	-	-	-	-	-	-		2,338,750,684.93			
<b>II. Foreign Debts</b>														
<b>A. NG-Guaranteed</b>	None													
<b>B. Non-NG-Guaranteed</b>	None													
<b>III. OTHER FORMS OF LIABILITIES</b>														
<b>A. Domestic</b>														
Accounts Payable and Accrued Expenses														
Interest Payable			496,198,762.26	25,802.83	25,802.83	109,357,748.48	-	-	4,747.60		605,603,368.80			
Due to to offices and employees			687,781.32	0.03	128,255.50	42,514.86		141,663.35	657.77		716,230.59			
Performance /Bidders/Bail Bonds Payable			21,994,861.83	150,855.50	59,800.00	378,384.42	75,800.00	171,000.00	10,000.00		22,327,101.75			
Dividend Payable			-	-	-	358,030.00	-	-	-		358,030.00			
			518,881,405.41	176,658.36	213,858.33	109,778,647.76	75,800.00	312,663.35	15,405.37		629,004,731.14	-	-	-
Inter-agency Payables														
Due to National Treasury	NG-Advances	BTr	10,263,794,903.78						-		10,263,794,903.78			
Due to BIR			2,340,258.47	1,430,247.00	1,528,854.74	1,921,542.46	2,310,108.47	1,491,194.26	1,496,257.48		1,923,342.46			
Due to GSIS			1,622,316.64	1,470,067.60	1,530,397.36	1,511,373.87	1,477,716.68	1,475,328.75	1,530,219.37		1,650,890.67			
Due to PAG - IBIG (HDMF)			1,287,002.54	68,212.50	70,566.82	66,819.69	67,489.66	69,189.66	69,389.66		1,286,532.57			
Due to PHILHEALTH			113,761.51	112,847.04	115,395.81	113,034.00	114,209.37	113,202.84	113,166.91		114,459.24			
Due to Other NGAs			122,505.20	-	-	-	-	-	-		122,505.20			
Due to Other GOCCs			9,668,594.04	-	-	-	-	-	-		9,668,594.04			
Income Tax payable			126,731,994.58	4,504,883.30	13,632,285.35	168,548.98	23,376,573.23	113,793,425.63	50,377.49		7,817,335.86			
			10,405,681,336.76	7,586,257.44	16,877,500.08	3,781,319.00	27,346,097.41	116,942,341.14	3,259,410.91		10,286,378,563.82	-	-	-
Defrrred Tax liability			722,368,500.22	-	-	-	-	-	-		722,368,500.22			
Deferred Credits														
Trust Liabilities- Projects			1,069,355,128.93	1,465,932.76	2,723,345.73	748,351.59	7,244,431.37	1,720,791.73	1,445,981.22		1,063,881,554.69			
Unearned Insurance Premium			903,236,877.96	146,549,863.73	54,507,606.74	93,760,756.78	117,637,592.79	116,863,564.90	111,497,600.52		852,056,347.00			
Unearned Income on Installment sale			133,515,391.74	908,474,129.04	21,213.81	50,178.44	293,051.80	253,702.15	207,385.99		1,041,306,773.09			
Deferred Finance Lease revenue			38,849,792.51	-	-	-	-	-	-		38,849,792.51			
Other Deferred Credits			39,464,629.09	35,108.12	18,390.00	78,916.77	-	-	808,105.17		38,788,938.81			
			2,184,421,820.23	1,056,525,033.65	57,270,556.28	94,638,203.58	125,175,075.96	118,838,058.78	113,959,072.90		3,034,883,406.10	-	-	-
Trust Liabilities														
Due to Other Funds - Trust Accounts			1,083,698,394.82	-	-	-	-	-	-		1,083,698,394.82			
Due to Abot Kaya Pabahay Fund			3,095,275,751.61	-	-	-	-	-	-		3,095,275,751.61			
			4,178,974,146.43	-	-	-	-	-	-		4,178,974,146.43	-	-	-
Other Liability Accounts														
BTr - Guarantee fees			342,764,161.81	-	-	-	-	-	-		342,764,161.81			
Subic Bay Metropolitan Authority			6,402,485.58	-	-	-	-	-	-		6,402,485.58			
Other Payables			2,516,423,818.00	18,056,004.32	18,103,189.63	17,536,338.91	1,533,914.76	3,383,971.50	1,866,280.54		2,563,335,184.06			
Due to Other Funds			615,832,037.58	1,238,684.00	4,299,329.07	1,699,244.50	891,673.52	3,818,938.77	1,234,834.42		617,123,848.44			
			3,481,422,502.97	19,294,688.32	22,402,518.70	19,235,583.41	2,425,588.28	7,202,910.27	3,101,114.96		3,529,625,679.89	-	-	-
<b>B. Foreign</b>	None													
<b>IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)</b>														
Total Domestic			23,839,902,488.66	1,083,582,637.77	96,764,433.39	227,433,753.75	156,171,239.10	243,295,973.54	121,236,136.78		24,727,337,994.15	1,439.12	-	7,044.81
Total Foreign														

NOTE: Items I, II, and III should be equal to Total Liabilities under the Balance Sheet -

\*Refer to guaranty obligations of guarantee corporations (eg. QUEDANCOR, TIDCORP, HGC, Small Business Corporation,PDIC)

Note:

List down loan in Items I and II as indicated in the Debt Profile Report

Input absolute amount up to two decimal places