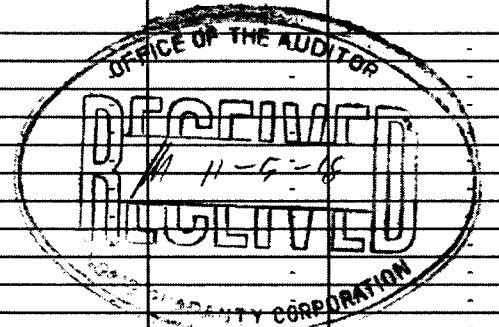


Trial Balance

|                                                   |                           |                            |                                        |               |                  |               |            |        |
|---------------------------------------------------|---------------------------|----------------------------|----------------------------------------|---------------|------------------|---------------|------------|--------|
| Government Corporation Name                       | Home Guaranty Corporation |                            |                                        |               |                  |               |            |        |
| Cluster                                           | 2                         | 1. - Current               | 5. Equity Accounts                     |               |                  |               |            |        |
| Region                                            |                           | 2 - Non-Current            | 0. Revenue/Income and Expense Accounts |               |                  |               |            |        |
| Year                                              | SEP 2018                  | 3 - Current Liabilities    |                                        |               |                  |               |            |        |
| Fund                                              |                           | 4. Non-Current Liabilities |                                        |               |                  |               |            |        |
|                                                   |                           |                            | TOTAL ALL FUNDS                        |               | CORPORATE FUND   |               | Trust Fund |        |
| Account Title                                     | Account Code              | Current / Non-Current      | Debit                                  | Credit        | Debit            | Credit        | Debit      | Credit |
| Cash-Collecting Officers                          | 10101010                  | 1                          | 13,420,437.74                          | -             | 13,420,437.74    | -             | -          | -      |
| Petty Cash                                        | 10101020                  | 1                          | 360,000.00                             | -             | 360,000.00       | -             | -          | -      |
| Cash in Bank-Local Currency, Current Account      | 10102020                  | 1                          | 458,885,049.43                         | -             | 458,885,049.43   | -             | -          | -      |
| Cash in Bank-Local Currency, Savings Account      | 10102030                  | 1                          | 1,824,229.15                           | -             | 1,824,229.15     | -             | -          | -      |
| Cash in Bank-Foreign Currency, Savings Account    | 10103030                  | 1                          | 2,510,507.36                           | -             | 2,510,507.36     | -             | -          | -      |
| Time Deposits-Local Currency                      | 10105020                  | 1                          | 72,254,823.44                          | -             | 72,254,823.44    | -             | -          | -      |
| Investment in Bonds-Local                         | 10202050                  | 1                          | 1,328,015.16                           | -             | 1,328,015.16     | -             | -          | -      |
| Sinking Fund                                      | 10207010                  | 2                          | 854,681,026.60                         | -             | 854,681,026.60   | -             | -          | -      |
| Investments in Time Deposits                      | 10211010                  | 1                          | 4,526,298,058.70                       | -             | 4,526,298,058.70 | -             | -          | -      |
| Investment in Stocks                              | 10299010                  | 2                          | 855,218,352.84                         | -             | 855,218,352.84   | -             | -          | -      |
| Other Investments                                 | 10299990                  | 2                          | 617,500.00                             | -             | 617,500.00       | -             | -          | -      |
| Notes Receivable                                  | 10301020                  | 2                          | 29,860,322.00                          | -             | 29,860,322.00    | -             | -          | -      |
| Allowance for Impairment-Notes Receivables        | 10301021                  | 2                          | -                                      | 2,286,697.82  | -                | 2,286,697.82  | -          | -      |
| Interest Receivables                              | 10301050                  | 1                          | 1,698,204.73                           | -             | 1,698,204.73     | -             | -          | -      |
| Sales Contract Receivable                         | 10301160                  | 1                          | 365,459,070.75                         | -             | 365,459,070.75   | -             | -          | -      |
| Sales Contract Receivable                         | 10301160                  | 2                          | 3,289,131,636.72                       | -             | 3,289,131,636.72 | -             | -          | -      |
| Loans Receivable-Others                           | 10301990                  | 1                          | 4,226,215.88                           | -             | 4,226,215.88     | -             | -          | -      |
| Loans Receivable-Others                           | 10301990                  | 2                          | 38,035,942.94                          | -             | 38,035,942.94    | -             | -          | -      |
| Finance Lease Receivable                          | 10302020                  | 1                          | 7,537,177.77                           | -             | 7,537,177.77     | -             | -          | -      |
| Finance Lease Receivable                          | 10302020                  | 2                          | 181,644,766.76                         | -             | 181,644,766.76   | -             | -          | -      |
| Due from National Agencies                        | 10303010                  | 2                          | 3,353,337,821.14                       | -             | 3,353,337,821.14 | -             | -          | -      |
| Due from Local Government Units                   | 10303030                  | 1                          | 7,364,079.02                           | -             | 7,364,079.02     | -             | -          | -      |
| Due from Government Corporations                  | 10303050                  | 1                          | 46,507,309.54                          | -             | 46,507,309.54    | -             | -          | -      |
| Due from Government Corporations                  | 10303050                  | 2                          | 1,046,553,165.21                       | -             | 1,046,553,165.21 | -             | -          | -      |
| Due from Other Funds                              | 10304050                  | 1                          | 345,560,060.37                         | -             | 345,560,060.37   | -             | -          | -      |
| Receivables-Disallowances/Charges                 | 10305010                  | 1                          | 112,047,792.77                         | -             | 112,047,792.77   | -             | -          | -      |
| Due from Officers and Employees                   | 10305020                  | 1                          | -                                      | -             | -                | -             | -          | -      |
| Guaranty Call Receivable                          | 10305090                  | 1                          | 16,938,512.96                          | -             | 16,938,512.96    | -             | -          | -      |
| Guaranty Call Receivable                          | 10305090                  | 2                          | 152,446,616.68                         | -             | 152,446,616.68   | -             | -          | -      |
| Allowance for Impairment-Guaranty Call Receivable | 10305091                  | 1                          | -                                      | 713,631.69    | -                | 713,631.69    | -          | -      |
| Allowance for Impairment-Guaranty Call Receivable | 10305091                  | 2                          | -                                      | 6,422,685.20  | -                | 6,422,685.20  | -          | -      |
| Other Receivables                                 | 10305990                  | 1                          | 129,936,672.64                         | -             | 129,936,672.64   | -             | -          | -      |
| Allowance for Impairment-Other Receivables        | 10305991                  | 1                          | -                                      | 245,777.38    | -                | 245,777.38    | -          | -      |
| Allowance for Impairment-Other Receivables        | 10305991                  | 1                          | -                                      | 22,163,568.34 | -                | 22,163,568.34 | -          | -      |
| Office Supplies Inventory                         | 10404010                  | 1                          | 1,679,076.44                           | -             | 1,679,076.44     | -             | -          | -      |
| Other supplies and Materials inventory            | 10404990                  | 1                          | 84,300.00                              | -             | 84,300.00        | -             | -          | -      |
| Investment Property, Land                         | 10501010                  | 2                          | 9,265,914,956.84                       | -             | 9,265,914,956.84 | -             | -          | -      |
| Investment Property, Bldg.                        | 10501020                  | 2                          | 49,299,061.46                          | -             | 49,299,061.46    | -             | -          | -      |
| Accu. Depreciation-Investment Property, Bldg.     | 10501021                  | 2                          | -                                      | 19,873,683.68 | -                | 19,873,683.68 | -          | -      |
| Other Land Improvements                           | 10602990                  | 2                          | 53,797,173.33                          | -             | 53,797,173.33    | -             | -          | -      |



Trial Balance

|                                                          |                           |                            |                                        |                |                  |                |                  |        |
|----------------------------------------------------------|---------------------------|----------------------------|----------------------------------------|----------------|------------------|----------------|------------------|--------|
| Government Corporation Name                              | Home Guaranty Corporation |                            |                                        |                |                  |                |                  |        |
| Cluster                                                  | 2                         | 1. - Current               | 5. Equity Accounts                     |                |                  |                |                  |        |
| Region                                                   |                           | 2 - Non-Current            | 0. Revenue/Income and Expense Accounts |                |                  |                |                  |        |
| Year                                                     | SEP 2018                  | 3 - Current Liabilities    |                                        |                |                  |                |                  |        |
| Fund                                                     |                           | 4. Non-Current Liabilities |                                        |                |                  |                |                  |        |
|                                                          |                           |                            | TOTAL ALL FUNDS                        |                | CORPORATE FUND   |                | Trust Fund       |        |
| Account Title                                            | Account Code              | Current / Non-Current      | Debit                                  | Credit         | Debit            | Credit         | Debit            | Credit |
| Accu. Depreciation-Other Land Improvements               | 10602991                  | 2                          | -                                      | 31,803,861.64  | -                | 31,803,861.64  | -                | -      |
| Office Equipment                                         | 10605020                  | 2                          | 2,790,356.54                           | -              | 2,790,356.54     | -              | -                | -      |
| Accu. Depreciation-Office Equipment                      | 10605021                  | 2                          | -                                      | 2,661,699.63   | -                | 2,661,699.63   | -                | -      |
| Information and Communication Technology (ICT) Equipmer  | 10605030                  | 2                          | 56,590,888.95                          | -              | 56,590,888.95    | -              | -                | -      |
| Accu. Depreciation-ICT Equipment                         | 10605031                  | 2                          | -                                      | 44,873,882.36  | -                | 44,873,882.36  | -                | -      |
| Communication Equipment                                  | 10605070                  | 2                          | 1,752,787.15                           | -              | 1,752,787.15     | -              | -                | -      |
| Accu. Depreciation-Communication Equipment               | 10605071                  | 2                          | -                                      | 1,507,625.21   | -                | 1,507,625.21   | -                | -      |
| Motor Vehicles                                           | 10606010                  | 2                          | 28,439,056.50                          | -              | 28,439,056.50    | -              | -                | -      |
| Accu. Depreciation-Motor Vehicles                        | 10606011                  | 2                          | -                                      | 25,595,150.87  | -                | 25,595,150.87  | -                | -      |
| Furniture and Fixtures                                   | 10607010                  | 2                          | 12,362,887.52                          | -              | 12,362,887.52    | -              | -                | -      |
| Accu. Depreciation-Furniture and Fixtures                | 10607011                  | 2                          | -                                      | 5,203,843.07   | -                | 5,203,843.07   | -                | -      |
| Books                                                    | 10607020                  | 2                          | 291,330.47                             | -              | 291,330.47       | -              | -                | -      |
| Accu. Depreciation-Books                                 | 10607021                  | 2                          | -                                      | 256,878.08     | -                | 256,878.08     | -                | -      |
| Leased Assets Improvements, Bldg.                        | 10609020                  | 2                          | 31,670,911.88                          | -              | 31,670,911.88    | -              | -                | -      |
| Accu. Depreciation-Leased Assets Improvements, Bldg.     | 10609021                  | 2                          | -                                      | 31,670,911.88  | -                | 31,670,911.88  | -                | -      |
| Other Property, Plant and Equipment                      | 10698990                  | 2                          | 7,326,453.40                           | -              | 7,326,453.40     | -              | -                | -      |
| Accu. Depreciation-Other Property, Plant and Equipment   | 10698991                  | 2                          | -                                      | 5,438,957.95   | -                | 5,438,957.95   | -                | -      |
| Computer Software                                        | 10801020                  | 2                          | 31,016,123.40                          | -              | 31,016,123.40    | -              | -                | -      |
| Accu. Amortization-Computer Software                     | 10801021                  | 2                          | -                                      | 28,660,380.68  | -                | 28,660,380.68  | -                | -      |
| Non-Current Assets Held for Sale                         | 11101010                  | 1                          | 6,827,960,977.26                       | -              | 6,827,960,977.26 | -              | -                | -      |
| Accu. Impairment Losses-Non-Current Assets Held for Sale | 11101011                  | 1                          | -                                      | 127,033,083.12 | -                | 127,033,083.12 | -                | -      |
| Accu. Impairment Losses-Non-Current Assets Held for Sale | 11101011                  | 1                          | -                                      | 761,092,681.27 | -                | 761,092,681.27 | -                | -      |
| Deferred Tax Assets                                      | 11201010                  | 2                          | 37,428,499.36                          | -              | 37,428,499.36    | -              | -                | -      |
| Advances to Officers and Employees                       | 19901040                  | 1                          | 76,180.00                              | -              | 76,180.00        | -              | -                | -      |
| Prepaid Rent                                             | 19902020                  | 1                          | 8,061,838.40                           | -              | 8,061,838.40     | -              | -                | -      |
| Prepaid Insurance                                        | 19902050                  | 1                          | 3,365,707.61                           | -              | 3,365,707.61     | -              | -                | -      |
| Withholding Tax at Source                                | 19902080                  | 1                          | 18,061,535.45                          | -              | 18,061,535.45    | -              | -                | -      |
| Other Prepayments                                        | 19902990                  | 1                          | 6,500,845.49                           | -              | 6,500,845.49     | -              | -                | -      |
| Guaranty Deposits                                        | 19903020                  | 2                          | 20,778,512.84                          | -              | 20,778,512.84    | -              | -                | -      |
| Other Assets                                             | 19999990                  | 2                          | 158,431,607.53                         | -              | 158,431,607.53   | -              | -                | -      |
| Other Assets - Assets Held-in-Trust                      | 19999990                  | 2                          | 1,083,698,394.82                       | -              | -                | -              | 1,083,698,394.82 | -      |
| Other Assets - Abot Kaya Pabahay Fund                    | 19999990                  | 2                          | 3,095,275,751.61                       | -              | 3,095,275,751.61 | -              | -                | -      |
| Due to Officers and Employees                            | 20101020                  | 3                          | -                                      | 716,230.59     | -                | 716,230.59     | -                | -      |
| Interest Payable                                         | 20101050                  | 3                          | -                                      | 605,603,368.80 | -                | 605,603,368.80 | -                | -      |
| Bonds Payable-Domestic                                   | 20102020                  | 3                          | -                                      | -              | -                | -              | -                | -      |
| Bonds Payable-Domestic                                   | 20102020                  | 4                          | -                                      | 7,352,281.62   | -                | 7,352,281.62   | -                | -      |
| Due to BIR                                               | 20201010                  | 3                          | -                                      | 1,923,342.46   | -                | 1,923,342.46   | -                | -      |
| Due to GSIS                                              | 20201020                  | 3                          | -                                      | 1,650,890.67   | -                | 1,650,890.67   | -                | -      |
| Due to Pag-IBIG                                          | 20201030                  | 3                          | -                                      | 1,286,532.57   | -                | 1,286,532.57   | -                | -      |
| Due to PhilHealth                                        | 20201040                  | 3                          | -                                      | 114,459.24     | -                | 114,459.24     | -                | -      |

**Trial Balance**

|                                            |                                  |                                   |                                               |                   |                       |                   |                   |                  |
|--------------------------------------------|----------------------------------|-----------------------------------|-----------------------------------------------|-------------------|-----------------------|-------------------|-------------------|------------------|
| <b>Government Corporation Name</b>         | <b>Home Guaranty Corporation</b> |                                   |                                               |                   |                       |                   |                   |                  |
| <b>Cluster</b>                             | <b>2</b>                         | <b>1. - Current</b>               | <b>5. Equity Accounts</b>                     |                   |                       |                   |                   |                  |
| <b>Region</b>                              |                                  | <b>2 - Non-Current</b>            | <b>0. Revenue/Income and Expense Accounts</b> |                   |                       |                   |                   |                  |
| <b>Year</b>                                | <b>SEP 2018</b>                  | <b>3 - Current Liabilities</b>    |                                               |                   |                       |                   |                   |                  |
| <b>Fund</b>                                |                                  | <b>4. Non-Current Liabilities</b> |                                               |                   |                       |                   |                   |                  |
|                                            |                                  |                                   | <b>TOTAL ALL FUNDS</b>                        |                   | <b>CORPORATE FUND</b> |                   | <b>Trust Fund</b> |                  |
| <b>Account Title</b>                       | <b>Account Code</b>              | <b>Current / Non-Current</b>      | <b>Debit</b>                                  | <b>Credit</b>     | <b>Debit</b>          | <b>Credit</b>     | <b>Debit</b>      | <b>Credit</b>    |
| Due to NGAs                                | 20201050                         | 3                                 | -                                             | 122,505.20        | -                     | 122,505.20        | -                 | -                |
| Due to Government Corporations             | 20201060                         | 3                                 | -                                             | 9,668,594.04      | -                     | 9,668,594.04      | -                 | -                |
| Due to Treasurer of the Philippines        | 20201090                         | 4                                 | -                                             | 10,263,794,903.78 | -                     | 10,263,794,903.78 | -                 | -                |
| Income Tax Payable                         | 20201130                         | 3                                 | -                                             | 7,817,335.86      | -                     | 7,817,335.86      | -                 | -                |
| Due to Other Funds                         | 20301050                         | 3                                 | -                                             | 617,123,848.44    | -                     | 617,123,848.44    | -                 | -                |
| Trust Liabilities - Assets Held-in-Trust   | 20401010                         | 4                                 | -                                             | 1,083,698,394.82  | -                     | -                 | -                 | 1,083,698,394.82 |
| Trust Liabilities - Abot Kaya Pabahay Fund | 20401010                         | 4                                 | -                                             | 3,095,275,751.61  | -                     | 3,095,275,751.61  | -                 | -                |
| Guaranty/Security Deposit Payables         | 20401040                         | 3                                 | -                                             | 22,327,101.75     | -                     | 22,327,101.75     | -                 | -                |
| Deferred Finance Lease Revenue             | 20501010                         | 3                                 | -                                             | 9,821,831.05      | -                     | 9,821,831.05      | -                 | -                |
| Deferred Finance Lease Revenue             | 20501010                         | 4                                 | -                                             | 29,027,961.46     | -                     | 29,027,961.46     | -                 | -                |
| Deferred Tax Liabilities                   | 20901010                         | 4                                 | -                                             | 722,368,500.22    | -                     | 722,368,500.22    | -                 | -                |
| Other Deferred Credits                     | 20501990                         | 4                                 | -                                             | 1,102,186,014.28  | -                     | 1,102,186,014.28  | -                 | -                |
| Other Unearned Revenue/Income              | 20502990                         | 3                                 | -                                             | 748,182,457.91    | -                     | 748,182,457.91    | -                 | -                |
| Other Unearned Revenue/Income              | 20502990                         | 4                                 | -                                             | 1,145,665,141.40  | -                     | 1,145,665,141.40  | -                 | -                |
| Dividends Payable                          | 29999090                         | 3                                 | -                                             | 358,030.00        | -                     | 358,030.00        | -                 | -                |
| Other Payables                             | 29999990                         | 3                                 | -                                             | 5,251,252,516.38  | -                     | 5,251,252,516.38  | -                 | -                |
| Revaluation Surplus                        | 30201010                         | 5                                 | -                                             | 1,685,209,428.76  | -                     | 1,685,209,428.76  | -                 | -                |
| Retained Earnings/(Deficit)                | 30701010                         | 5                                 | 8,327,014,531.11                              | -                 | 8,327,014,531.11      | -                 | -                 | -                |
| Subscribed Share Capital                   | 30801010                         | 5                                 | -                                             | 15,573,000,000.00 | -                     | 15,573,000,000.00 | -                 | -                |
| Other Business Income                      | 40202000                         | 0                                 | -                                             | 122,549.19        | -                     | 122,549.19        | -                 | -                |
| Rent/Lease Income                          | 40202050                         | 0                                 | -                                             | 168,150,228.21    | -                     | 168,150,228.21    | -                 | -                |
| Guarantee Income                           | 40202180                         | 0                                 | -                                             | 1,185,139,671.43  | -                     | 1,185,139,671.43  | -                 | -                |
| Interest Income                            | 40202210                         | 0                                 | -                                             | 55,564,861.63     | -                     | 55,564,861.63     | -                 | -                |
| Fines and Penalties - Business Income      | 40202230                         | 0                                 | -                                             | 7,883,973.71      | -                     | 7,883,973.71      | -                 | -                |
| Gain on Foreign Exchange (Forex)           | 40501010                         | 0                                 | -                                             | 15,983.79         | -                     | 15,983.79         | -                 | -                |
| Other Gains                                | 40501990                         | 0                                 | -                                             | 1,921,702,473.94  | -                     | 1,921,702,473.94  | -                 | -                |
| Miscellaneous Income                       | 40603990                         | 0                                 | -                                             | 265,146.39        | -                     | 265,146.39        | -                 | -                |
| Salaries and Wages                         | 50101010                         | 0                                 | 54,102,864.77                                 | -                 | 54,102,864.77         | -                 | -                 | -                |
| Personnel Economic Relief Allowance (PERA) | 50102010                         | 0                                 | 2,040,068.42                                  | -                 | 2,040,068.42          | -                 | -                 | -                |
| Representation Allowance (RA)              | 50102020                         | 0                                 | 1,378,500.00                                  | -                 | 1,378,500.00          | -                 | -                 | -                |
| Transportation Allowance (TA)              | 50102030                         | 0                                 | 1,378,500.00                                  | -                 | 1,378,500.00          | -                 | -                 | -                |
| Clothing/Uniform Allowance                 | 50102040                         | 0                                 | 659,240.00                                    | -                 | 659,240.00            | -                 | -                 | -                |
| Year End Bonus                             | 50102140                         | 0                                 | 28,645.20                                     | -                 | 28,645.20             | -                 | -                 | -                |
| Other Bonuses and Allowances               | 50102990                         | 0                                 | 6,148,137.00                                  | -                 | 6,148,137.00          | -                 | -                 | -                |
| Retirement and Life Insurance Premium      | 50103010                         | 0                                 | 6,398,935.84                                  | -                 | 6,398,935.84          | -                 | -                 | -                |
| Pag-IBIG Contributions                     | 50103020                         | 0                                 | 101,700.00                                    | -                 | 101,700.00            | -                 | -                 | -                |
| PhilHealth Contributions                   | 50103030                         | 0                                 | 515,839.08                                    | -                 | 515,839.08            | -                 | -                 | -                |
| Employees Compensation Insurance Premiums  | 50103040                         | 0                                 | 101,500.00                                    | -                 | 101,500.00            | -                 | -                 | -                |
| Provident/Welfare Fund Contribution        | 50103050                         | 0                                 | 10,820,572.95                                 | -                 | 10,820,572.95         | -                 | -                 | -                |

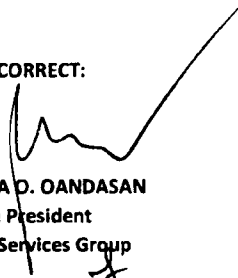
Trial Balance

| Government Corporation Name                              | Home Guaranty Corporation |                            |                                        |        |                |        |            |        |
|----------------------------------------------------------|---------------------------|----------------------------|----------------------------------------|--------|----------------|--------|------------|--------|
| Cluster                                                  | 2                         | 1. - Current               | 5. Equity Accounts                     |        |                |        |            |        |
| Region                                                   |                           | 2 - Non-Current            | 0. Revenue/Income and Expense Accounts |        |                |        |            |        |
| Year                                                     | SEP 2018                  | 3 - Current Liabilities    |                                        |        |                |        |            |        |
| Fund                                                     |                           | 4. Non-Current Liabilities |                                        |        |                |        |            |        |
|                                                          |                           |                            | TOTAL ALL FUNDS                        |        | CORPORATE FUND |        | Trust Fund |        |
| Account Title                                            | Account Code              | Current / Non-Current      | Debit                                  | Credit | Debit          | Credit | Debit      | Credit |
| Terminal Leave Benefits                                  | 50104030                  | 0                          | 139,198.86                             | -      | 139,198.86     | -      | -          | -      |
| Other Personnel Benefits                                 | 50104990                  | 0                          | 1,965,831.45                           | -      | 1,965,831.45   | -      | -          | -      |
| Travelling Expenses-Local                                | 50201010                  | 0                          | 854,804.51                             | -      | 854,804.51     | -      | -          | -      |
| Training Expenses                                        | 50202010                  | 0                          | 618,682.02                             | -      | 618,682.02     | -      | -          | -      |
| Office Supplies Expense                                  | 50203010                  | 0                          | 716,500.84                             | -      | 716,500.84     | -      | -          | -      |
| Accountable Forms Expenses                               | 50203020                  | 0                          | 25,000.00                              | -      | 25,000.00      | -      | -          | -      |
| Fuel, Oil And Lubricants Expenses                        | 50203090                  | 0                          | 2,006,566.35                           | -      | 2,006,566.35   | -      | -          | -      |
| Other Supplies and Materials Expenses                    | 50203990                  | 0                          | 38,467.50                              | -      | 38,467.50      | -      | -          | -      |
| Water Expenses                                           | 50204010                  | 0                          | 259,880.08                             | -      | 259,880.08     | -      | -          | -      |
| Electricity Expenses                                     | 50204020                  | 0                          | 5,999,138.26                           | -      | 5,999,138.26   | -      | -          | -      |
| Postage and Courier Services                             | 50205010                  | 0                          | 125,946.00                             | -      | 125,946.00     | -      | -          | -      |
| Telephone Expenses                                       | 50205020                  | 0                          | 1,180,279.49                           | -      | 1,180,279.49   | -      | -          | -      |
| Internet Subscription Expenses                           | 50205030                  | 0                          | 519,999.19                             | -      | 519,999.19     | -      | -          | -      |
| Extraordinary and Miscellaneous Expenses                 | 50210030                  | 0                          | 2,349,087.61                           | -      | 2,349,087.61   | -      | -          | -      |
| Legal Services                                           | 50211010                  | 0                          | 80,900.00                              | -      | 80,900.00      | -      | -          | -      |
| Auditing Services                                        | 50211020                  | 0                          | 2,418,009.61                           | -      | 2,418,009.61   | -      | -          | -      |
| Janitorial Services                                      | 50212020                  | 0                          | 2,277,121.79                           | -      | 2,277,121.79   | -      | -          | -      |
| Security Services                                        | 50212030                  | 0                          | 2,184,063.75                           | -      | 2,184,063.75   | -      | -          | -      |
| Other Professional Services                              | 50211990                  | 0                          | 3,297,130.10                           | -      | 3,297,130.10   | -      | -          | -      |
| Other General Services                                   | 50212990                  | 0                          | 108,865.25                             | -      | 108,865.25     | -      | -          | -      |
| Repairs and Maintenance-Machinery and Equipment          | 50213050                  | 0                          | 591,902.10                             | -      | 591,902.10     | -      | -          | -      |
| Repairs and Maintenance-Transportation Equipment         | 50213060                  | 0                          | 810,835.89                             | -      | 810,835.89     | -      | -          | -      |
| Repairs and Maintenance-Leased Assets Improvements       | 50213090                  | 0                          | 571,989.50                             | -      | 571,989.50     | -      | -          | -      |
| Repairs and Maintenance-Other Property, Plant and Equipm | 50213990                  | 0                          | 60,150.00                              | -      | 60,150.00      | -      | -          | -      |
| Taxes, Duties and Licenses                               | 50215010                  | 0                          | 65,939,471.95                          | -      | 65,939,471.95  | -      | -          | -      |
| Fidelity Bond Premiums                                   | 50215020                  | 0                          | 228,140.10                             | -      | 228,140.10     | -      | -          | -      |
| Insurance Expenses                                       | 50215030                  | 0                          | 20,621.40                              | -      | 20,621.40      | -      | -          | -      |
| Income Tax Expenses                                      | 50215040                  | 0                          | 729,798,641.13                         | -      | 729,798,641.13 | -      | -          | -      |
| Advertising, Promotional and Marketing Expenses          | 50299010                  | 0                          | 25,000.00                              | -      | 25,000.00      | -      | -          | -      |
| Printing and Publication Expenses                        | 50299020                  | 0                          | 17,241.00                              | -      | 17,241.00      | -      | -          | -      |
| Representation Expenses                                  | 50299030                  | 0                          | 384,632.53                             | -      | 384,632.53     | -      | -          | -      |
| Rent/Lease Expenses                                      | 50299050                  | 0                          | 30,412,228.04                          | -      | 30,412,228.04  | -      | -          | -      |
| Membership Dues and Contributions to Organizations       | 50299060                  | 0                          | 11,250.00                              | -      | 11,250.00      | -      | -          | -      |
| Donations                                                | 50299080                  | 0                          | 105,000.00                             | -      | 105,000.00     | -      | -          | -      |
| Directors and Committee Member's Fees                    | 50299120                  | 0                          | 882,000.00                             | -      | 882,000.00     | -      | -          | -      |
| Documentary Stamps Expenses                              | 50299140                  | 0                          | 26,428.00                              | -      | 26,428.00      | -      | -          | -      |
| Other Maintenance and Operating Expenses                 | 50299990                  | 0                          | 8,133,484.06                           | -      | 8,133,484.06   | -      | -          | -      |
| Other Maintenance and Operating Expenses-Projects        | 50299990                  | 0                          | 26,227,414.42                          | -      | 26,227,414.42  | -      | -          | -      |
| Interest Expenses                                        | 50301020                  | 0                          | 413,589,109.19                         | -      | 413,589,109.19 | -      | -          | -      |
| Depreciation-Land Improvements                           | 50501020                  | 0                          | 2,609,761.59                           | -      | 2,609,761.59   | -      | -          | -      |

**Trial Balance**

|                                                  |                           |                            |                   |                                        |                   |                   |                  |                  |
|--------------------------------------------------|---------------------------|----------------------------|-------------------|----------------------------------------|-------------------|-------------------|------------------|------------------|
| Government Corporation Name                      | Home Guaranty Corporation |                            |                   |                                        |                   |                   |                  |                  |
| Cluster                                          | 2                         | 1. - Current               |                   | 5. Equity Accounts                     |                   |                   |                  |                  |
| Region                                           |                           | 2 - Non-Current            |                   | 0. Revenue/Income and Expense Accounts |                   |                   |                  |                  |
| Year                                             | SEP 2018                  | 3 - Current Liabilities    |                   |                                        |                   |                   |                  |                  |
| Fund                                             |                           | 4. Non-Current Liabilities |                   |                                        |                   |                   |                  |                  |
|                                                  |                           |                            | TOTAL ALL FUNDS   |                                        | CORPORATE FUND    |                   | Trust Fund       |                  |
| Account Title                                    | Account Code              | Current / Non-Current      | Debit             | Credit                                 | Debit             | Credit            | Debit            | Credit           |
| Depreciation-Machinery and Equipment             | 50501050                  | 0                          | 1,349,386.87      | -                                      | 1,349,386.87      | -                 | -                | -                |
| Depreciation-Transportation Equipment            | 50501060                  | 0                          | 3,520.99          | -                                      | 3,520.99          | -                 | -                | -                |
| Depreciation-Furniture, Fixtures and Books       | 50501070                  | 0                          | 128,874.74        | -                                      | 128,874.74        | -                 | -                | -                |
| Depreciation-Other Property, Plant and Equipment | 50501990                  | 0                          | 186,541.74        | -                                      | 186,541.74        | -                 | -                | -                |
| Amortization-Intangible Assets                   | 50502010                  | 0                          | 1,104,250.57      | -                                      | 1,104,250.57      | -                 | -                | -                |
| Impairment Loss-Non-Current Assets Held for Sale | 50503160                  | 0                          | 326,748.48        | -                                      | 326,748.48        | -                 | -                | -                |
| Other Losses                                     | 50504990                  | 0                          | 210,195.41        | -                                      | 210,195.41        | -                 | -                | -                |
|                                                  |                           |                            | 46,441,897,311.07 | 46,441,897,311.07                      | 45,358,198,916.25 | 45,358,198,916.25 | 1,083,698,394.82 | 1,083,698,394.82 |

**CERTIFIED CORRECT:**

  
**ATTY. NELIA D. OANDASAN**  
 Acting Vice President  
 Corporate Services Group

**APPROVED BY:**

  
**JIMMY B. SARONA**  
 Officer-In-Charge