

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)
FOR THE YEAR 2017**

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:
SECONDARY NAME, IF ANY.		NONE	September 15, 1950
CHARTER, IF ANY.		REPUBLIC ACT NO. 8763	FISCAL YEAR END: December 31, 2017
DATE OF ANNUAL MEETING PER BY-LAWS:		N.A.	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-665-546-000
ACTUAL DATE OF ANNUAL MEETING:		N.A.	URL ADDRESS: www.hgc.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:			E-MAIL ADDRESS: corporate@hgc.gov.ph
COMPLETE BUSINESS ADDRESS:		335 JADE BUILDING, SEN. GIL J. PUYAT AVENUE, MAKATI CITY	FAX NUMBER: (02) 8905474
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		ATTACHED AGENCY (if applicable): N.A.	TELEPHONE NUMBER(S): (02) 8965443
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		CREDIT GUARANTY	GEOGRAPHICAL CODE: 1200

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
AS96005031	HARBOUR CENTRE 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.

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
		COMMON SHARES	15,073,000		1,000.00	15,073,000,000.00	
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
TOTAL			15,073,000	TOTAL	TOTAL P	15,073,000,000.00	
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
TOTAL			15,073,000	TOTAL P	15,073,000,000.00		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

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. CARLOS G. DOMINGUEZ CHAIRMAN (July 2016 to Present)	Y	C	N	Secretary, DOF	C	105-272-055-000	None Per E.O. No. 7, 19 & 24	None
2. LEONCIO B. EVASCO, JR. VICE-CHAIRMAN (December 5, 2016 to July 11, 2017)	Y	M	N	Chairman, HUDCC	M	128-048-902-000	None Per E.O. No. 7, 19 & 24	None
EDUARDO D. DEL ROSARIO VICE-CHAIRMAN (vice L. Evasco) (July 11, 2017 to Present)	Y	M	N	Chairman, HUDCC	M	134-822-247-000	None Per E.O. No. 7, 19 & 24	None
4. ERNESTO M. PERNIA DIRECTOR (July 2016 to Present)	Y	M	N	Secretary General, NEDA	M	230-583-215-000	None Per E.O. No. 7, 19 & 24	None
5. DANILO V. FAUSTO DIRECTOR (September 17, 2010 to Present)	Y	M	N	N	M	103-943-782-000	321,000.00	None
6. ANTONIO ATANACIO A. HABULAN DIRECTOR (March 8, 2016 to June 28, 2017)	Y	M	N	N	M	134-091-713-000	192,000.00	None
ALVIN G. DANS DIRECTOR (vice A. Habulan) (June 29, 2017 to Present)	Y	M	N	N	M	180-528-515-000	141,000.00	None
8. MAGLEO V. ADRIANO DIRECTOR (September 17, 2010 to October 4, 2017)	Y	M	N	N	M	202-371-679-000	291,000.00	None
ALBERTO R. MORALES DIRECTOR (vice M. Adriano) (October 5, 2017 to Present)	Y	M	N	N	M	133-927-341-000	57,000.00	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

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

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

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 which are reposed in the Board of Directors:</p> <ol style="list-style-type: none"> 1) Appointment to the positions of Executive Vice President and Vice Presidents; 2) Adoption of compensation plan for the Board of Directors, Officers and employees of the Corporation; 3) Amendment or repeal of Board Resolutions; and 4) Such other matters, which by law, is required to be acted upon and resolved by the Board of Directors. 	<ol style="list-style-type: none"> 1. Chairman - DOF Secretary or his representative 2. Vice-Chairman - Danilo V. Fausto 3. HUDCC Chairman or his representative 4. HGC President 5. NEDA Director General or his representative 6. Alvin G. Dans 7. Alberto R. Morales
B. 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> <ol style="list-style-type: none"> 1) Address weaknesses on corporate governance; 2) Raise standards of performance; and 3) 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 corporations (GOCCs). 	<ol style="list-style-type: none"> 1. Chairman -HUDCC Chairman or his representative 2. Vice-Chairman - Alvin G. Dans 3. HGC President 4. Danilo V. Fausto 5. Alberto R. Morales
C. 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. Chairman - Alvin G. Dans 2. Vice Chairman - Alberto R. Morales 3. HUDCC Chairman or his representative 4. HGC President 5. Danilo V. Fausto
D. CREDIT AND GUARANTY	<p>The Committee shall:</p> <ol style="list-style-type: none"> 1) 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; 2) Identify, analyse and undertake continuous assessment of new risks that face the organization; and 3) Identify, monitor and report on the Corporation's exposure to fraud, among others. 	<ol style="list-style-type: none"> 1. Chairman - Danilo V. Fausto 2. Vice-Chairman - Alvin G. Dans 3. DOF Secretary or his representative 4. HUDCC Chairman or his representative 5. HGC President 6. NEDA Director General or his representative 7. Alberto R. Morales
E. 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. Chairman - Alberto R. Morales 2. Vice-Chairman - Danilo V. Fausto 3. DOF Secretary or his representative 4. HUDCC Chairman or his representative 5. HGC President 6. NEDA Director General or his representative 7. Alvin G. Dans

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
<p>1) Harbour Centre Port Terminal, Inc.</p> <p>(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)</p>	Affiliate	<p>Common Shares (P321,500,000)</p> <p>Preferred Shares (P1,143,000,000.00)</p>

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GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		1				
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 OWNER- SHIP		
1. REPUBLIC OF THE PHILIPPINES		15,073,000	15,073,000,000.00	100%	15,073,000,000.00	
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL	15,073,000	15,073,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			15,073,000,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					15,073,000,000	

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

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

CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
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

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

CORPORATE NAME:						
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:

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
1.1.2 HARBOUR CENTRE PORT, INC.	855,218,352.84	February 6, 2003
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)		
1.3 LOANS/ CREDITS/ ADVANCES		
1.4 GOVERNMENT TREASURY BILLS		
1.5 OTHERS		

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	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A		

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	120,895,365.86	April 19, 2017
5.2 STOCK	N/A	
5.3 PROPERTY	N/A	
TOTAL	P	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT

SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			

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
1,002,000.00	18	98	116

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

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	N.A.	P50.0 BN	P15.073 BN (Paid Up)		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

INCOME STATEMENT

For the year : December 31, 2017

	Amount
INCOME	
Business and Service Income	1,626,955,189
Gains and Premiums	17,419,067
Others	12,039,087
Total Income	1,656,413,343
Less: Share of National Government	
Income After Share of National Government	1,656,413,343
EXPENSES	
Business Expenses	
Personal Services	121,048,485
Maintenance and Other Operating Expenses	304,377,315
Financial Expenses	474,783,934
Others	11,105,324
Total Expenses	911,315,058
Net Income (Loss) Before Subsidy	745,098,286
Subsidy Income	
Net Income (Loss) Before Tax	745,098,286
Income Tax Expense	210,179,181
Net Income (Loss) After Tax	534,919,105

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME GUARANTY CRORPORATION

CASH FLOW STATEMENT

For the year : 2017

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,163,319,440
Cash Outflows	(659,550,636)
Net Cash Provided By (Used in) Operating Actitives	1,503,768,804
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	310,000
Cash Outflows	(81,461,218)
Net Cash Provided By (Used In) Investing Activities	(81,151,218)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(1,556,658,721)
Net Cash Provided By (Used In) Financing Activities	(1,556,658,721)
Net Increase (Decrease) in Cash and Cash Equivalents	(134,041,135)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	5,524
Cash and Cash Equivalents, Beginning of Period	1,152,850,825
Cash and Cash Equivalents, End of Period	1,018,815,214

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

For the year: 2017

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	35,611,060.06				
II. Cash in Banks	983,204,154.21				
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	4,132,997,576.11				
VII. Others	850,054,867.23				

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION
BALANCE SHEET December 31, 2017

ASSETS	Amount
Current Assets	
Cash & Cash Equivalents	1,018,815,214
Short-Term Investments	4,132,997,576
Receivables (net)	1,107,042,777
Inventories	300,815
Prepayments and Deferred Charges	23,418,093
Non current Assets Held for sale	6,757,798,890
Others	
Total Current Assets	13,040,373,365
Non-Current Assets	
Long -term Receivables (net)	5,240,704,863
Long-term Investments (net)	1,705,890,720
Property, Plant & Equipment (net)	48,082,527
Investment Property	9,296,726,871
Long term prepayments	-
Others	4,397,174,727
Total Non-Current Assets	20,688,579,708
TOTAL ASSETS	33,728,953,073
LIABILITIES AND EQUITY	
Current Liabilities	
Trade and Non-Trade Payables	7,250,928,673
Current Portion of Long-term Debt	
Bonds payable	7,316,352
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	
Total Current Liabilities	7,258,245,025
Non-Current Liabilities	
Deposit Payables	
Bills Payable	
Bonds Payable	7,352,282
Notes Payable	
Mortgage Payable	
Loans and Advances Payable	10,463,794,904
Accrued Retirement Benefits	
Deferred Credits	6,634,096,168
Non-Current Liabilities of Water Districts	
Others	722,363,705
Non-Current Liabilities	17,827,607,059
TOTAL LIABILITIES	25,085,852,084
EQUITY	
Government Equity	
Capital Stock	15,073,000,000
Restricted Capital	
Retained Earnings	(8,115,108,440)
Others	1,685,209,429
TOTAL EQUITY	8,643,100,989
TOTAL LIABILITIES AND EQUITY	33,728,953,073

GOVERNMENT CORPORATION INFORMATION SHEET

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

| GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

December 31, 2017

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	
Clients deposit	-
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	
Foreign Exchange gains	5,524
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	85,189,443
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	-
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govt agencies	-
Payable to clients/employees/ others	(425,425,800)
Redemption of of debenture bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	-
Sale of unserviceable equipment	-
Add: (other Receipts)	27,583,856
Total:	-
TOTAL:	(312,646,977)

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2017

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	-
Dividend Payments	
CASH SURPLUS/DEFICIT	
Operating Receipts	
Sale of goods/services	232,809,723
Income from commitment and gtee fee	-
Filing, processing & amendment fees	889,125
Interest Income -- Direct lending	
Insurance Premium	1,308,787,108
Fund Arrangement Fees	
Add: (Other receipts)	-
TOTAL:	1,542,485,955
Current Subsidies:	
Other receipts: (Schedule 1A)	(312,646,977)
Total Receipts:	1,229,838,978.19
Less:	
Interest and Financial Charges	(474,783,934)
Taxes	(210,179,181)
Prior period expenses	
Other expenditures	(9,956,758)
Total:	534,919,105

I,

ATTY. CESAR E. ROMANO, JR.,
(NAME)

Corporate Secretary OF THE ABOVE-MENTIONED
(POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF () PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 15 MAR 2018 DAY OF , 20 IN MAKATI CITY


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON 15 MAR 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. ISSUED AT ON , 200 .

MA. VICTORIA B. MARCELLANA
Notary Public

Commission No. M-234 (2018-2019)
CITY/PROVINCE

DOC. NO: 18 :
PAGE NO. 12 :
BOOK NO. XII :
SERIES OF 2018 :

NOTARY PUBLIC FOR
Notarial Commission No. Jade Bldg., 335 Sen. O.J. Puyat Ave., Makati City
Commission expires on December 31, IBP CHMO. 021741, January 9, 2019, Albay Chapter
Roll of Attorney Number PTR No. 6619558, January 5, 2018, Makati City
PTR No.
IBP No. MCLE Compliance No. VI-00002226, April 15, 2022
Office Address: Roll No. 40182