

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2018

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:		DATE CREATED:
HOME GUARANTY CORPORATION		15-Sep-50
SECONDARY NAME, IF ANY:		
NONE		
CHARTER, IF ANY:		FISCAL YEAR END: Dec. 31, 2018
REPUBLIC ACT NO. 8763		
DATE OF ANNUAL MEETING PER BY-LAWS:		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-665-546-000
N.A.		
ACTUAL DATE OF ANNUAL MEETING:		URL ADDRESS:
N.A.		www.hgc.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:		E-MAIL ADDRESS:
		corporate@hgc.gov.ph
COMPLETE BUSINESS ADDRESS:		FAX NUMBER: 8905474
335 JADE BUILDING, SEN. GIL J. PUYAT AVENUE, MAKATI CITY		
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT		TELEPHONE NUMBER(S):
ATTACHED AGENCY (if applicable): N.A.		(02) 8965443
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:
CREDIT GUARANTY		1200

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
AS96005031	HARBOUR CENTRE TERMINAL, INC. -RM. 105 MERCANTILE INSURANCE BLDG., INTRAMUROS, MANILA (By virtue of the Deed of Assignment executed by Planters Development Bank in favor of HGC, notarized Feb. 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, if applicable

	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, if applicable

FILIPINO	NO. OF STOCK- HOLDE RS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
		COMMON SHARES -----	15,573,000		1,000.00	15,573,000,000.00	
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
TOTAL			15,573,000	TOTAL	TOTAL P	15,573,000,000.00	

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
		COMMON SHARES	15,573,000	1,000	15,573,000,000.00	
TOTAL			15,573,000	TOTAL P	15,573,000,000.00	

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. CARLOS G. DOMINGUEZ III	Y	C	N	Secretary, DOF	C	105-272-055-000	None Per E.O. No. 7, 19 & 24	None
2. EDUARDO D. DEL ROSARIO	Y	M	N	Chairman, HUDCC	M	126-048-902-000	None Per E.O. No. 7, 19 & 24	None
3. ERNESTO M. PERNIA	Y	M	N	Secretary General, NEDA	M	134-822-247-000	None Per E.O. No. 7, 19 & 24	None
4. ALVIN G. DANS	Y	M	N	N	M	180-528-515-000	354,000.00	None
5. ALBERTO R. MORALES	Y	M	N	N	M	133-927-341-000	354,000.00	None
6. DANILO V. FAUSTO Sept. 2010 to July 3, 2018)	Y	M	N	N	M	103-943-782-000	219,000.00	None
7. CESAR Z. MILLARES, JR. (July 4, 2018 to present vice Danilo V. Fausto)	Y	M	N	N	M	117-541-471-000	126,000.00	None
8.								
9.								
10.								
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	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: 1) Appointment to the positions of Exec. Vice President and Vice Presidents; 2) Adoption of compensation plan for the Board of Directors; 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	1. Chairman- DOF 2. Vice Chairman - Cesar Z. Millares, Jr. (<i>vice</i> Danilo V. Fausto) 3. HUDCC Chirman 4. HGC President 5. NEDA 6. Alvin G. Dans 7. Alberto R. Morales
B. GOOD GOVERNANCE	The Committee shall study, review evaluate and propose to the Board for consideration and approval, a framework of good governance that would: 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 control corporations (GOCCs).	1. Chairman - HUDCC Chairman 2. Vice Chairman - Alvin G. Dans 3. HGC President 4. Cesar Z. Millares, Jr. (<i>vice</i> Danilo V. Fausto) 5. Alberto R. Morales
C. AUDIT	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 efficient operations	1. Chairman - Alvin G. Dans 2. Vice Chairman- Alberto R. Morales 3. HUDCC Chairman 4. HGC President 5. Cesar Z. Millares, Jr. (<i>vice</i> Danilo V. Fausto)
D. CREDIT AND GUARANTY	The Committee shall 1) Review and evalaute 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, analyze 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	1. Chairman - Cesar Z. Millares, Jr. (<i>vice</i> Danilo V. Fausto) 2. Vice Chairman - Alvin G. Dans 3. DOF 4. HUDCC Chairman 5. HGC President 6. NEDA 7. Alberto R. Morales
E. ASSET MANAGEMENT / LIQUIDITY AND INVESTMENTS	The Committee shall review, analyze and evaluate the existng policies and guidelines in the management and financial packaging of acquired assets, taking into consideration best practices in the private sector. The Committee shall also take up matters on liquidity and investments.	1. Chairman - Alberto R. Morales 2. Vice Chairman - Cesar Z. Millares, Jr. (<i>vice</i> Danilo V. Fausto) 3. DOF 4. HUDCC 5. HGC President 6. NEDA 7. Alvin G. Dans

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 OWNER- SHIP		
1. REPUBLIC OF THE PHILIPPINES		15,573,000	15,573,000,000.00	100%	15,573,000,000.00	
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL	15,573,000	15,573,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL					15,573,000,000	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

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

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 NADECOR			
	6,683,375.00	September 19, 2007	
HARBOUR CENTRE PORT, INC.			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	855,218,352.84	February 6, 2003	
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS	866,649,030.96		
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 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	412,852,372.14	6-11-18/10-10-18	
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) (2017) 1,002,000.00	TOTAL NO. OF OFFICERS 17	TOTAL NO. OF RANK & FILE EMPLOYEES 92	TOTAL MANPOWER COMPLEMENT 109
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		
CREDIT GUARANTY	HOUSING	Loan	Grant	Project	Tax	Bank loans
		N/A	N/A	N/A	N/A	N/A
	Other Source	Total Local Component	Total Cost	Status		
	EQUITY	N/A	P50.0 BN	P15.573 BN (Paid up)		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
1) 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 (P1,143,000,000.00)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

INCOME STATEMENT

For the year : December 31, 2018

	Amount
INCOME	
Business and Service Income	2,037,742,295
Gains and Premiums	2,099,145,859
Others	425,182
Total Income	4,137,313,336
Less: Share of National Government	
Income After Share of National Government	4,137,313,336
EXPENSES	
Business Expenses	
Personal Services	120,979,971
Maintenance and Other Operating Expenses	294,795,374
Financial Expenses	577,796,575
Others	34,882,166
Total Expenses	1,028,454,086
Net Income (Loss) Before Subsidy	3,108,859,250
Subsidy Income	
Net Income (Loss) Before Tax	3,108,859,250
Income Tax Expense	913,904,341
Net Income (Loss) After Tax	2,194,954,909

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CRORPORATION

CASH FLOW STATEMENT

For the year : 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,370,190,944
Cash Outflows	(2,043,112,235)
Net Cash Provided By (Used in) Operating Activites	327,078,709
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	825,041,448
Cash Outflows	(1,254,683,790)
Net Cash Provided By (Used In) Investing Activities	(429,642,342)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	500,000,000
Cash Outflows	(844,392,107)
Net Cash Provided By (Used In) Financing Activities	(344,392,107)
Net Increase (Decrease) in Cash and Cash Equivalents	(446,955,740)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	140,856
Cash and Cash Equivalents, Beginning of Period	1,018,815,214
Cash and Cash Equivalents, End of Period	572,000,330

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

For the year: 2018

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	1,992,519			Issue	Maturity
II. Cash in Banks	570,007,811				
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	3,627,899,323				
VII. Others	867,977,046				

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

BALANCE SHEET December 31, 2018

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		572,000,330
Short-Term Investments		4,495,876,369
Receivables (net)		640,299,083
Inventories		496,807
Prepayments and Deferred Charges		193,536,756
Non current Assets Held for sale		5,541,547,042
Others		455,718,543
Total Current Assets		11,899,474,929
Non-Current Assets		
Long -term Receivables (net)		8,847,442,045
Long-term Investments (net)		1,531,075,467
Property, Plant & Equipment (net)		54,849,343
Investment Property		9,294,878,156
Long term prepayments		-
Others		4,473,244,378
Total Non-Current Assets		24,201,489,388
TOTAL ASSETS		36,100,964,317
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and Non-Trade Payables		8,546,068,443
Current Portion of Long-term Debt		
Bonds payable		4,967,424
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		2,688,404
Total Current Liabilities		8,553,724,272
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		2,384,857
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		10,263,794,904
Accrued Retirement Benefits		
Deferred Credits		6,519,587,637
Non-Current Liabilities of Water Districts		
Others		722,405,962
Non-Current Liabilities		17,508,173,360
TOTAL LIABILITIES		26,061,897,631
EQUITY		
Government Equity		
Capital Stock		15,573,000,000
Restricted Capital		
Retained Earnings		(7,219,142,743)
Others		1,685,209,429
TOTAL EQUITY		10,039,066,686

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION
December 31, 2018

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	156,839
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	133,896,472
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	(415,775,344)
Redemption of of debenture bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	-
Sale of unserviceable equipment	-
Add: (other Receipts)	2,099,414,202
Total:	-
TOTAL:	1,817,692,169

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2018

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	268,671,623
Income from commitment and gtee fee	-
Filing, processing & amendment fees	152,549
Interest Income -- Direct lending	
Insurance Premium	1,634,692,009
Fund Arrangement Fees	
Add: (Other receipts)	-
TOTAL:	1,903,516,182
Current Subsidies:	
Other receipts: (Schedule 1A)	1,817,692,169
Total Receipts:	3,721,208,350.20
Less:	
Interest and Financial Charges	(577,796,575)
Taxes	(132,950,084)
Prior period expenses	
Other expenditures	(34,882,166)
Total:	2,975,579,525

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HOME GUARANTY CORPORATION

I, ATTY. CESAR E. ROMANO, JR., Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (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 DAY OF MAR 06 2019, 20 IN Malabon City

[Signature]
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Malabon City CITY/PROVINCE, PHILIPPINES ON MAR 06 2019, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. ISSUED AT ON , 200 .

HGC ID 09162

DOC. NO: 1047:
PAGE NO. 116:
BOOK NO. ✓:
SERIES OF 2019 ✓

NOTARY PUBLIC FOR Malabon CITY/PROVINCE
Notarial Commission No. M-239
Commission expires on December 31, 2019
Roll of Attorney Number 60618
PTR No. 7334216
IBP No. 01287
Office Address: Rockwell, Malabon

[Signature]
7334216 1.3.19