

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2016

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: Sept. 15, 1950
SECONDARY NAME, IF ANY. NONE		
CHARTER, IF ANY. REPUBLIC ACT NO. 8763		FISCAL YEAR END: December 31, 2016
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: 335 JADE BUILDING, SEN. GIL J. PUYAT AVENUE, MAKATI CITY		E-MAIL ADDRESS: corporate@hgc.gov.ph
COMPLETE BUSINESS ADDRESS: 335 JADE BUILDING, SEN GIL. J. PUYAT AVENUE, MAKATI CITY		FAX NUMBER: 8905474
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT		ATTACHED AGENCY (if applicable): N. A.
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: CREDIT GUARANTY		TELEPHONE NUMBER(S): 8965443
		GEOGRAPHICAL CODE: 1200

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
AS96005031	HARBOUR CENTRE PORT 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, 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	1,000.00	50,000,000,000.00
TOTAL		50,000,000	TOTAL P	50,000,000,000.00

SUBSCRIBED CAPITAL, if applicable

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	
ROP							
TOTAL			15,073,000	TOTAL	TOTAL P	15,073,000,000.00	

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
ROP			15,073,000	1,000	15,073,000,000.00	
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: 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. CESAR V. PURISIMA CHAIRMAN (June 2010 to June 2016)	Y	C	N	Secretary, DOF	M	123-305-102-000	None Per E.O. No. 7, 19 & 24	NONE
CARLOS G. DOMINGUEZ III CHAIRMAN (<i>vice C. Purisima</i>) (July 2016 to present)	Y	C	N	Secretary, DOF	M	105-272-055-000	None Per E.O. No. 7, 19 & 24	NONE
2. CHITO M. CRUZ VICE-CHAIRMAN (July 2015 to June 2016)	Y	M	N	Chairman, HUDCC	M	101-534-169-000	None Per E.O. No. 7, 19 & 24	NONE
MARIA LEONOR G. ROBREDO VICE-CHAIRMAN (<i>vice C. Cruz</i>) (July 2016 to December 2016)	Y	M	N	Chairman, HUDCC	M	174-120-847-000	None Per E.O. No. 7, 19 & 24	NONE
LEONCIO B. EVASCO, JR. VICE-CHAIRMAN (<i>vice L. Robredo</i>) (December 5, 2016 to present)	Y	M	N	Chairman, HUDCC	M	128-048-902-000	None Per E.O. No. 7, 19 & 24	NONE
3. ARSENIO M. BALISACAN DIRECTOR (May 2012 to January 2016)	Y	M	N	Secretary General, NEDA	M	110-840-836-000	None Per E.O. No. 7, 19 & 24	NONE
EMMANUEL F. ESGUERRA DIRECTOR (<i>vice A. Balisacan</i>) (February 2016 to June 2016)	Y	M	N	Secretary General, NEDA	M	160-331-560-000	None Per E.O. No. 7, 19 & 24	NONE
ERNESTO M. PERNIA DIRECTOR (<i>vice E. Esguerra</i>) (July 2016 to present)	Y	M	N	Secretary General, NEDA	M	230-583-215-000	None Per E.O. No. 7, 19 & 24	NONE
4. MAGLEO V. ADRIANO DIRECTOR	Y	M	N	N	M	202-371-679-000	P270,000.00	NONE
5. FLORANTE A. CASTILLO DIRECTOR (September 10, 2010 to March 8, 2016)	Y	M	N	N	M	163-760-749-000	P42,000.00	NONE
ANTONIO ATANACIO A. HABULAN DIRECTOR (<i>vice Florante Castillo</i>) (March 8, 2016 to present)	Y	M	N	N	M	134-091-713-000	P219,000.00	NONE
6. DANILO V. FAUSTO DIRECTOR	Y	M	N	N	M	103-943-782-000	P288,000.00	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

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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. DOF Secretary or his representative 2. HUDCC Chairman or his representative 3. HGC President 4. NEDA Director General or his representative 5. Three (3) Appointive Directors
B. GOOD GOVERNANCE	<p>The Committee shall study, review evaluate and propose to the Board for consideration and approval, a framework of good 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. HUDCC Chairman or his representative 2. HGC President 3. Three (3) Appointive Directors
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. HUDCC Chairman or his representative 2. HGC President 3. Three (3) Appointive Directors
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. DOF Secretary or his representative 2. HUDCC Chairman or his representative 3. HGC President 4. NEDA Director General or his representative 5. Three (3) Appointive Directors
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. DOF Secretary or his representative 2. HUDCC Chairman or his representative 3. HGC President 4. NEDA Director General or his representative 5. Three (3) Appointive Directors
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

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						
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

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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: HOME GUARANTY CORPORATION			
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		11,846,445.02	September 19, 2007
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 0.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		210,455,644.20	March 30, 2016
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
P1,044,000	18	103	121
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

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 GAA	N.A.	P50.0 BN	P15.073 BN P34.927 BN unreleased equity		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

INCOME STATEMENT

For the year : December 31, 2016

	Amount
INCOME	
Business and Service Income	1,392,567,510
Gains and Premiums	33,057,588
Others	108,878,327
Total Income	1,534,503,425
Less: Share of National Government	
Income After Share of National Government	1,534,503,425
EXPENSES	
Business Expenses	
Personal Services	108,440,736
Maintenance and Other Operating Expenses	290,438,746
Financial Expenses	404,711,065
Others	90,570,400
Total Expenses	894,160,948
Net Income (Loss) Before Subsidy	640,342,478
Subsidy Income	
Net Income (Loss) Before Tax	640,342,478
Income Tax Expense	192,012,245
Net Income (Loss) After Tax	448,330,233

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME GUARANTY CRORPORATION

CASH FLOW STATEMENT

For the year : 2016

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,747,260,010
Cash Outflows	(526,061,712)
Net Cash Provided By (Used in) Operating Actitives	1,221,198,298
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	4,863,918
Cash Outflows	(46,463,828)
Net Cash Provided By (Used In) Investing Activities	(41,599,910)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(412,322,700)
Net Cash Provided By (Used In) Financing Activities	(412,322,700)
Net Increase (Decrease) in Cash and Cash Equivalents	767,275,688
Effects of Exchange Rate Changes on Cash and Cash Equivalents	132,742
Cash and Cash Equivalents, Beginning of Period	4,517,111,955
Cash and Cash Equivalents, End of Period	5,284,520,386

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

For the year: 2016

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,375,042.63				
II. Cash in Banks	5,283,145,343.59				
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	873,394,843.00			various	various
VII. Others	753,249,149.44				

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION
BALANCE SHEET December 31, 2016

ASSETS	Amount
Current Assets	
Cash & Cash Equivalents	5,284,520,386
Short-Term Investments	1,328,015
Receivables (net)	1,174,825,586
Inventories	614,863
Prepayments and Deferred Charges	16,314,815
Gross International Reserves	
Others	6,807,733,661
Total Current Assets	13,285,337,326
Non-Current Assets	
Long -term Receivables (net)	5,373,539,053
Long-term Investments (net)	1,625,315,977
Property, Plant & Equipment (net)	45,722,950
Investment Property	9,298,575,586
Long term prepayments	20,858,395
Others	261,015,561
Total Non-Current Assets	16,625,027,522
TOTAL ASSETS	29,910,364,847
LIABILITIES AND EQUITY	
Current Liabilities	
Trade and Non-Trade Payables	6,945,586,546
Current Portion of Long-term Debt	5,712,392
Deposit Liabilities	
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	
Total Current Liabilities	6,951,298,938
Non-Current Liabilities	
Deposit Payables	
Bills Payable	
Bonds Payable	12,283,777
Notes Payable	
Mortgage Payable	
Loans and Advances Payable	11,463,794,904
Accrued Retirement Benefits	
Deferred Credits	2,786,202,796
Non-Current Liabilities of Water Districts	
Others	129,436
Non-Current Liabilities	14,262,410,912
TOTAL LIABILITIES	21,213,709,850
EQUITY	
Government Equity	
Capital Stock	15,073,000,000
Restricted Capital	
Retained Earnings	(8,783,952,144)
Others	2,407,607,141
TOTAL EQUITY	8,696,654,997
TOTAL LIABILITIES AND EQUITY	29,910,364,847

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

December 31, 2016

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	132,742
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	108,878,327
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	(398,879,482)
Redemption of of debenture bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	-
Sale of unserviceable equipment	-
Add: (other Receipts)	32,924,846
Total:	-
TOTAL:	(256,943,567)

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2016

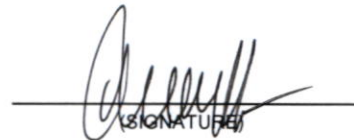
Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	-
Dividend Payments	
CASH SURPLUS/DEFICIT	
Operating Receipts	
Sale of goods/services	280,295,695
Income from commitment and gtee fee	-
Filing, processing & amendment fees	1,348,666
Interest Income -- Direct lending	
Insurance Premium	1,110,923,149
Fund Arrangement Fees	
Add: (Other receipts)	-
TOTAL:	1,392,567,510
Current Subsidies:	
Other receipts: (Schedule 1A)	(256,943,567)
Total Receipts:	1,135,623,943.50
Less:	
Interest and Financial Charges	(404,711,065)
Taxes	(192,012,245)
Prior period expenses	
Other expenditures	(90,570,400)
Total:	448,330,233

I, ATTY. CESAR E. ROMANO, JR. _____, Corporate Secretary OF THE HOME GUARANTY CORPORATION
(NAME) (POSITION)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

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 05 JUN 2017 DAY OF _____, 20 _____ IN MAKATI CITY


(SIGNATURE)

MAKATI CITY

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON

05 JUN 2017, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS HGC EMPLOYEE ID NO. 00004162 ISSUED AT MAKATI ON _____, 200____.

MA. VICTORIA B. MARCELLANO

Notary Public

Commission No. 1012205 (2016-2017)

Jade Bldg. 335 San Gil J. Puyat Ave.

Makati City

NOTARY PUBLIC FOR _____

Notarial Commission No. _____

Commission expires on December 31, _____

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____

IBP O.R. No. 1012205, Dec. 10, 2015, Albay Chapter

PTR No. 5326601, Jan. 5, 2016 / Makati City

MCLE Compliance No. 7:0004957, April 14, 2016

Roll No. 40182

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