

Table D.5
OUTSTANDING DOMESTIC DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR END, 2011-2013 *
(In Thousand Pesos)

Particulars	User	Last Repayment Date	2011			2012			2013			
			Outstanding at the Beginning	Added Borrowing	Principal Amortization	Outstanding at the Beginning	Added Borrowing	Principal Amortization	Outstanding at the Beginning	Added Borrowing	Principal Amortization	Outstanding the End
GRAND TOTAL			<u>2,430,243.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2,430,243.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2,430,243.74</u>	<u>0.00</u>	<u>2,430,243.74</u>	<u>0.00</u>
DEVELOPMENT BANK OF THE PHILIPPINES			<u>2,324,692.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,324,692.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,324,692.78</u>	<u>0.00</u>	<u>2,324,692.78</u>	<u>0.00</u>
I. Real Account			<u>2,287,866.37</u>	<u>0.00</u>	<u>0.00</u>	<u>2,287,866.37</u>	<u>0.00</u>	<u>0.00</u>	<u>2,287,866.37</u>	<u>0.00</u>	<u>2,287,866.37</u>	<u>0.00</u>
Special time Deposit -KKK loans	CBP	Upon Demand	63,023.55	0.00	0.00	63,023.55	0.00	0.00	63,023.55	0.00	63,023.55	0.00
Bills Payable	Various	Upon Demand	763,571.17	0.00	0.00	763,571.17	0.00	0.00	763,571.17	0.00	763,571.17	0.00
Other Liabilities	Various	Upon Demand	1,461,271.65	0.00	0.00	1,461,271.65	0.00	0.00	1,461,271.65	0.00	1,461,271.65	0.00
II. Guaranteed Liabilities			<u>36,826.41</u>	<u>0.00</u>	<u>0.00</u>	<u>36,826.41</u>	<u>0.00</u>	<u>0.00</u>	<u>36,826.41</u>	<u>0.00</u>	<u>36,826.41</u>	<u>0.00</u>
PCIB/Meralco Foundations	Meralco	Upon Demand	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
CB/Associated Bank	Associated Bank	Upon Demand	6,826.41	0.00	0.00	6,826.41	0.00	0.00	6,826.41	0.00	6,826.41	0.00
NATIONAL DEVELOPMENT COMPANY			<u>105,550.96</u>	<u>0.00</u>	<u>0.00</u>	<u>105,550.96</u>	<u>0.00</u>	<u>0.00</u>	<u>105,550.96</u>	<u>0.00</u>	<u>105,550.96</u>	<u>0.00</u>
I. Real Account			<u>6,307.99</u>	<u>0.00</u>	<u>0.00</u>	<u>6,307.99</u>	<u>0.00</u>	<u>0.00</u>	<u>6,307.99</u>	<u>0.00</u>	<u>6,307.99</u>	<u>0.00</u>
Philippine National Bank	USIPHIL	Upon Demand	6,307.99	0.00	0.00	6,307.99	0.00	0.00	6,307.99	0.00	6,307.99	0.00
II. Guaranteed Liabilities			<u>99,242.97</u>	<u>0.00</u>	<u>0.00</u>	<u>99,242.97</u>	<u>0.00</u>	<u>0.00</u>	<u>99,242.97</u>	<u>0.00</u>	<u>99,242.97</u>	<u>0.00</u>
B P I	Negros Occ. Copperfield Mining Inc.	Upon Demand	910.00	0.00	0.00	910.00	0.00	0.00	910.00	0.00	910.00	0.00
Union Bank of the Phil.	Negros Occ. Copperfield Mining Inc.	Upon Demand	14,524.00	0.00	0.00	14,524.00	0.00	0.00	14,524.00	0.00	14,524.00	0.00
Interbank	Negros Occ. Copperfield Mining Inc.	Upon Demand	17,411.99	0.00	0.00	17,411.99	0.00	0.00	17,411.99	0.00	17,411.99	0.00
Metrobank	Negros Occ. Copperfield Mining Inc.	Upon Demand	12,344.26	0.00	0.00	12,344.26	0.00	0.00	12,344.26	0.00	12,344.26	0.00
Philippine Vettrans Bank	Negros Occ. Copperfield Mining Inc.	Upon Demand	4,710.88	0.00	0.00	4,710.88	0.00	0.00	4,710.88	0.00	4,710.88	0.00
Allied Bank	Negros Occ. Copperfield Mining Inc.	Upon Demand	5,200.32	0.00	0.00	5,200.32	0.00	0.00	5,200.32	0.00	5,200.32	0.00
Philippine Banking Corp	Negros Occ. Copperfield Mining Inc.	Upon Demand	3,490.68	0.00	0.00	3,490.68	0.00	0.00	3,490.68	0.00	3,490.68	0.00
Phil Pacific Cap Corp	Negros Occ. Copperfield Mining Inc.	Upon Demand	6,622.01	0.00	0.00	6,622.01	0.00	0.00	6,622.01	0.00	6,622.01	0.00
Citicorp Investment	Negros Occ. Copperfield Mining Inc.	Upon Demand	19,186.22	0.00	0.00	19,186.22	0.00	0.00	19,186.22	0.00	19,186.22	0.00
Mercantile Financing	Negros Occ. Copperfield Mining Inc.	Upon Demand	1,121.73	0.00	0.00	1,121.73	0.00	0.00	1,121.73	0.00	1,121.73	0.00
Phil American Invst. Corp	Negros Occ. Copperfield Mining Inc.	Upon Demand	6,264.53	0.00	0.00	6,264.53	0.00	0.00	6,264.53	0.00	6,264.53	0.00
Phil Invst. & Systems Org	Negros Occ. Copperfield Mining Inc.	Upon Demand	3,442.32	0.00	0.00	3,442.32	0.00	0.00	3,442.32	0.00	3,442.32	0.00
State Investment House Inc.	Negros Occ. Copperfield Mining Inc.	Upon Demand	4,014.03	0.00	0.00	4,014.03	0.00	0.00	4,014.03	0.00	4,014.03	0.00

* Due Upon Demand

Source: Bureau of the Treasury