

Table B.25
DOMESTIC DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 2013-2015 *
(In Thousand Pesos)

Particulars	User	Last Repayment Date	2013			2014			2015		
			Principal	Interest/Other Charges	Total	Principal	Interest/Other Charges	Total	Principal	Interest/Other Charges	Total
GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	578,568.89	0.00	578,568.89
Real Accounts			0.00	0.00	0.00	0.00	0.00	0.00	442,499.51	0.00	442,499.51
Guaranteed Accounts			0.00	0.00	0.00	0.00	0.00	0.00	136,069.38	0.00	136,069.38
DEVELOPMENT BANK OF THE PHILIPPINES			0.00	0.00	0.00	0.00	0.00	0.00	479,325.92	0.00	479,325.92
Real Accounts			0.00	0.00	0.00	0.00	0.00	0.00	442,499.51	0.00	442,499.51
Associated Bank	BP/Associated Bank	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
Republic Planters	CBP/RPB	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	72,499.51	0.00	72,499.51
Semirara Coal Corp	CBP/Semirara	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Associated Citizens Bank	CBP/ACB	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Guaranteed Accounts			0.00	0.00	0.00	0.00	0.00	0.00	36,826.41	0.00	36,826.41
PCIB/Meralco Foundations	Meralco	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
CB/Associated Bank	Associated Bank	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	6,826.41	0.00	6,826.41
NATIONAL DEVELOPMENT COMPANY			0.00	0.00	0.00	0.00	0.00	0.00	99,242.97	0.00	99,242.97
Guaranteed Accounts			0.00	0.00	0.00	0.00	0.00	0.00	99,242.97	0.00	99,242.97
BPI	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	910.00
Union Bank of the Phil.	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	14,524.00	0.00	14,524.00
Interbank	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	17,411.99	0.00	17,411.99
Metrobank	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	12,344.26	0.00	12,344.26
Philippine Veterans Bank	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	4,710.88	0.00	4,710.88
Allied Bank	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	5,200.32	0.00	5,200.32
Philippine Banking Corp	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	3,490.68	0.00	3,490.68
Phil Pacific Cap Corp	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	6,622.01	0.00	6,622.01
Citicorp Investment	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	19,186.22	0.00	19,186.22
Mercantile Financing	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	1,121.73	0.00	1,121.73
Phil American Invst. Corp	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	6,264.53	0.00	6,264.53
Phil Invst. & Systems Org	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	3,442.32	0.00	3,442.32
State Investment House Inc	Neg. Occ. Copperfield Mining Inc.	Upon Demand	0.00	0.00	0.00	0.00	0.00	0.00	4,014.03	0.00	4,014.03

* *Liabilities payable upon demand*

Source: Bureau of the Treasury