

**Table D.5**  
**OUTSTANDING DOMESTIC DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016 \***  
(In Thousand Pesos)

Particulars	User	Last Repayment Date	Interest Type+Spread/Rate (%)	2014			2015			2016			
				Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
<b>GRAND TOTAL</b>				<b>578,568.89</b>	<b>0.00</b>	<b>0.00</b>	<b>578,568.89</b>	<b>0.00</b>	<b>0.00</b>	<b>578,568.89</b>	<b>0.00</b>	<b>578,568.89</b>	<b>0.00</b>
<b>DEVELOPMENT BANK OF THE PHILIPPINES (DBP)</b>				<b>479,325.92</b>	<b>0.00</b>	<b>0.00</b>	<b>479,325.92</b>	<b>0.00</b>	<b>0.00</b>	<b>479,325.92</b>	<b>0.00</b>	<b>479,325.92</b>	<b>0.00</b>
<b>Real Account</b>				<b>442,499.51</b>	<b>0.00</b>	<b>0.00</b>	<b>442,499.51</b>	<b>0.00</b>	<b>0.00</b>	<b>442,499.51</b>	<b>0.00</b>	<b>442,499.51</b>	<b>0.00</b>
<b>Bills Payable</b>				<b>442,499.51</b>	<b>0.00</b>	<b>0.00</b>	<b>442,499.51</b>	<b>0.00</b>	<b>0.00</b>	<b>442,499.51</b>	<b>0.00</b>	<b>442,499.51</b>	<b>0.00</b>
Associated Bank	BP/Associated Bank	Upon Demand	Interest Free	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00
Republic Planters	CBP/RPB	Upon Demand	Interest Free	72,499.51	0.00	0.00	72,499.51	0.00	0.00	72,499.51	0.00	72,499.51	0.00
Semirara Coal Corp	CBP/Semirara	Upon Demand	Interest Free	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
Associated Citizens Bank	CBP/ACB	Upon Demand	Interest Free	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
<b>Guaranteed Accounts</b>				<b>36,826.41</b>	<b>0.00</b>	<b>0.00</b>	<b>36,826.41</b>	<b>0.00</b>	<b>0.00</b>	<b>36,826.41</b>	<b>0.00</b>	<b>36,826.41</b>	<b>0.00</b>
PCIB/Meralco Foundations	Meralco	Upon Demand	Interest Free	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	Interest Free	6,826.41	0.00	0.00	6,826.41	0.00	0.00	6,826.41	0.00	6,826.41	0.00
<b>NATIONAL DEVELOPMENT COMPANY (NDC)</b>				<b>99,242.97</b>	<b>0.00</b>	<b>0.00</b>	<b>99,242.97</b>	<b>0.00</b>	<b>0.00</b>	<b>99,242.97</b>	<b>0.00</b>	<b>99,242.97</b>	<b>0.00</b>
<b>Guaranteed Accounts</b>				<b>99,242.97</b>	<b>0.00</b>	<b>0.00</b>	<b>99,242.97</b>	<b>0.00</b>	<b>0.00</b>	<b>99,242.97</b>	<b>0.00</b>	<b>99,242.97</b>	<b>0.00</b>
BPI	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	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	Interest Free	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	Interest Free	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	Interest Free	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 Veterans Bank	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	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	Interest Free	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	Interest Free	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	Interest Free	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	Interest Free	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	Interest Free	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	Interest Free	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	Interest Free	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	Interest Free	4,014.03	0.00	0.00	4,014.03	0.00	0.00	4,014.03	0.00	4,014.03	0.00

\* Liabilities payable upon demand

Source: Bureau of the Treasury