

Table B.22
DOMESTIC DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 2016-2018 ^{a/}
(In Thousand Pesos)

Particulars	2016			2017			2018		
	Principal	Interest/Other Charges	Total	Principal	Interest/Other Charges	Total	Principal	Interest/Other Charges	Total
GRAND TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>928,568.89</u>	<u>0.00</u>	<u>928,568.89</u>
DEVELOPMENT BANK OF THE PHILIPPINES (DBP)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479,325.92</u>	<u>0.00</u>	<u>479,325.92</u>
Real Accounts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442,499.51</u>	<u>0.00</u>	<u>442,499.51</u>
Bills Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442,499.51</u>	<u>0.00</u>	<u>442,499.51</u>
Associated Bank	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
Republic Planters	0.00	0.00	0.00	0.00	0.00	0.00	72,499.51	0.00	72,499.51
Semirara Coal Corp	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Associated Citizens Bank	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Guaranteed Accounts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,826.41</u>	<u>0.00</u>	<u>36,826.41</u>
PCIB/Meralco Foundations	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
CB/Associated Bank	0.00	0.00	0.00	0.00	0.00	0.00	6,826.41	0.00	6,826.41
PHILIPPINE NATIONAL BANK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>
Pilipinas Bank ^{b/}	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
NATIONAL DEVELOPMENT COMPANY (NDC)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,242.97</u>	<u>0.00</u>	<u>99,242.97</u>
Guaranteed Accounts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,242.97</u>	<u>0.00</u>	<u>99,242.97</u>
BPI	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	910.00
Union Bank of the Phil.	0.00	0.00	0.00	0.00	0.00	0.00	14,524.00	0.00	14,524.00
Interbank	0.00	0.00	0.00	0.00	0.00	0.00	17,411.99	0.00	17,411.99
Metrobank	0.00	0.00	0.00	0.00	0.00	0.00	12,344.26	0.00	12,344.26
Philippine Veterans Bank	0.00	0.00	0.00	0.00	0.00	0.00	4,710.88	0.00	4,710.88
Allied Bank	0.00	0.00	0.00	0.00	0.00	0.00	5,200.32	0.00	5,200.32
Philippine Banking Corp	0.00	0.00	0.00	0.00	0.00	0.00	3,490.68	0.00	3,490.68
Phil Pacific Cap Corp	0.00	0.00	0.00	0.00	0.00	0.00	6,622.01	0.00	6,622.01
Citicorp Investment	0.00	0.00	0.00	0.00	0.00	0.00	19,186.22	0.00	19,186.22
Mercantile Financing	0.00	0.00	0.00	0.00	0.00	0.00	1,121.73	0.00	1,121.73
Phil American Invst. Corp	0.00	0.00	0.00	0.00	0.00	0.00	6,264.53	0.00	6,264.53
Phil Invst. & Systems Org	0.00	0.00	0.00	0.00	0.00	0.00	3,442.32	0.00	3,442.32
State Investment House Inc.	0.00	0.00	0.00	0.00	0.00	0.00	4,014.03	0.00	4,014.03

Notes:

a/ Liabilities payable upon demand

b/ Restored loans payable per JEV NO. 17-03-02377 dated 17 March 2017

Source: Bureau of the Treasury