

PARTICULARS	NAME OF LOAN	CREDITOR	As of March 2018	Total Availments For the Quarter			Total Actual Repayments For the Quarter			Outstanding Balance As of Balance of the Quarter		Total Actual Interest Payments For the Quarter		
				APR	MAY	JUN	APR	MAY	JUN	Original Currency	Peso Equivalent	APR	MAY	JUN
I. Domestic Debts														
A. NG-Guaranteed														
B. On Lending from NG														
C. Non-NG-Guaranteed														
	Debenture Bonds	Phil National Bank	7,579,942.12	-	-	-	1,028,603.53	-	-	6,551,338.59	11,308.44	-	123,615.72	
	Debenture Bonds	China Bank Savings	2,910,115.40	-	-	-	-	860,305.31	-	2,049,810.09	-	9,789.68	31,225.28	
	Debenture Bonds	Bank of Makati	800,943.03	-	-	-	-	-	-	800,943.03	-	-	13,179.62	
			11,291,000.55	-	-	-	1,028,603.53	860,305.31	-	9,402,091.71	11,308.44	9,789.68	168,020.62	
	Guaranty call	Social Security System	2,338,750,684.93	-	-	-	-	-	-	2,338,750,684.93	-	-	-	
II. Foreign Debts														
A. NG-Guaranteed														
B. Non-NG-Guaranteed														
None														
None														
III. OTHER FORMS OF LIABILITIES														
A. Domestic														
Accounts Payable and Accrued Expenses														
	Interest Payable		539,818,975.43	29,874.22	28,777.01	280,096,185.88	8,927.71	323,598,101.95	168,020.62	496,198,762.26	-	-	-	
	Due to to offices and employees		700,200.91	3,700.03	738.29	15,663.44	31,783.06	38,200.00	738.29	687,781.32	-	-	-	
	Performance /Bidders/Bail Bonds Payable		22,079,305.65	-	-	414,156.18	-	65,600.00	394,800.00	21,994,861.83	-	-	-	
	Dividend Payable		412,494,341.38	-	-	-	-	-	412,494,341.38	-	-	-	-	
			975,092,823.37	33,574.25	29,515.30	280,526,005.50	78,910.77	323,663,701.95	563,558.91	518,881,405.41	-	-	-	
Inter-agency Payables														
	Due to National Treasury	NG-Advances	10,463,794,903.78	-	-	-	-	-	200,000,000.00	10,263,794,903.78	-	-	-	
	Due to BIR	BTr	1,537,476.43	1,352,050.79	2,160,296.26	2,310,108.47	1,537,476.43	1,126,318.01	2,355,879.04	2,340,258.47	-	-	-	
	Due to GSIS		1,626,616.17	1,524,893.15	1,484,940.49	1,484,977.83	1,487,813.48	1,524,357.03	1,486,940.49	1,622,316.64	-	-	-	
	Due to PAG - IBIG (HDMF)		1,292,694.20	74,181.32	71,488.25	67,289.66	73,181.32	73,981.32	71,488.25	1,287,002.54	-	-	-	
	Due to PHILHEALTH		116,600.74	116,351.29	112,307.07	115,315.17	116,274.48	115,251.29	115,286.99	113,761.51	-	-	-	
	Due to Other NGAs		149,735.27	-	149,647.94	-	-	-	176,878.01	122,505.20	-	-	-	
	Due to Other GOCCs		9,668,594.04	-	-	-	-	-	-	9,668,594.04	-	-	-	
	Income Tax payable		897,827,628.40	393,838.28	2,627,331.83	78,030,265.83	75,581,151.29	764,827,703.19	11,738,215.28	126,731,994.58	-	-	-	
			11,376,014,249.03	3,461,314.83	6,606,011.84	82,007,956.96	78,795,897.00	767,667,610.84	215,944,688.06	10,405,681,336.76	-	-	-	
	Defrred Tax liability		722,363,705.08	-	-	4,795.14	-	-	-	722,368,500.22	-	-	-	
Deferred Credits														
	Trust Liabilities- Projects		1,077,079,220.46	3,075,462.66	1,475,212.76	937,402.79	3,498,876.93	9,701,598.87	11,693.94	1,069,355,128.93	-	-	-	
	Unearned Insurance Premium		979,270,238.17	126,982,597.46	80,560,916.31	69,982,373.84	125,944,733.18	116,960,153.03	110,654,361.61	903,236,877.96	-	-	-	
	Unearned Income on Installment sale		132,115,553.83	846,261.10	1,291,936.18	-	570,819.74	167,539.63	-	133,515,391.74	-	-	-	
	Deferred Finance Lease revenue		38,849,792.51	-	-	-	-	-	-	38,849,792.51	-	-	-	
	Other Deferred Credits		39,330,041.67	54,635.57	614,868.66	126,369.66	-	661,286.47	-	39,464,629.09	-	-	-	
			2,266,644,846.64	130,958,956.79	83,942,933.91	71,046,146.29	130,014,429.85	127,490,578.00	110,666,055.55	2,184,421,820.23	-	-	-	
Trust Liabilities														
	Due to Other Funds - Trust Accounts		1,083,698,394.82	-	-	-	-	-	-	1,083,698,394.82	-	-	-	
	Due to Abot Kaya Pabahay Fund		3,095,275,751.61	-	-	-	-	-	-	3,095,275,751.61	-	-	-	
			4,178,974,146.43	-	-	-	-	-	-	4,178,974,146.43	-	-	-	
Other Liability Accounts														
	BTr - Guarantee fees		342,751,411.81	-	-	12,750.00	-	-	-	342,764,161.81	-	-	-	
	Subscription payable		-	-	-	-	-	-	-	-	-	-	-	
	Subic Bay Metropolitan Authority		6,402,485.58	-	-	-	-	-	-	6,402,485.58	-	-	-	
	Other Payables		2,480,376,597.86	17,921,932.32	18,419,400.06	17,877,850.28	4,262,955.13	6,728,977.04	7,180,030.35	2,516,423,818.00	-	-	-	
	Due to Other Funds		613,144,641.56	2,452,773.99	1,638,643.22	1,530,485.69	976,208.33	985,606.73	972,691.82	615,832,037.58	-	-	-	
			3,442,675,136.81	20,374,706.31	20,058,043.28	19,421,085.97	5,239,163.46	7,714,583.77	8,152,722.17	3,481,422,502.97	-	-	-	
B. Foreign														
None														
IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)														
	Total Domestic		25,311,806,592.84	154,828,552.18	110,636,504.33	453,005,989.86	215,157,004.61	1,227,396,779.87	335,327,024.69	23,839,902,488.66	11,308.44	9,789.68	168,020.62	
	Total Foreign		-	-	-	-	-	-	-	-	-	-	-	

NOTE: Items I, II, and III should be equal to Total Liabilities under the Balance Sheet

*Refer to guaranty obligations of guarantee corporations (eg. QUEDANCOR, TIDCORP, HGC, Small Business Corporation, PDIC)

Note:

List down loan in Items I and II as indicated in the Debt Profile Report

Input absolute amount up to two decimal places