

DEPARTMENT OF FINANCE
OUTSTANDING LIABILITIES
NAME OF GOCC:
FOR THE QUARTER OF: DECEMBER 2013

PARTICULARS	NAME OF LOAN	CREDITOR	CURRENCY	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		
				Oct	Nov	Dec	Oct	Nov	Dec	Original Currency	Peso Equivalent	Oct	Nov	Dec
I. Domestic Debts														
A. NG-Guaranteed														
	Guaranty call payable	Social Security System		3,831,593,396.40		50,106,932.48					3,881,700,328.88			
	HGC Zero- Coupon Bonds	Lank Bank of the Philippines		400,000,000.00			400,000,000.00				-			
		Metropolitan Bank & Trust Co.		5,275,610,000.00			5,275,610,000.00				-			
		Philippine Trust Company		275,605,000.00			275,605,000.00				-			
		Sterling Bank of Asia, Inc		38,785,000.00			38,785,000.00				-			
		Name on Registry Account		10,000,000.00			10,000,000.00				-			
		Allied Banking Corporation		40,000,000.00			40,000,000.00				-			
		Banco De Oro Unibank, Inc.		2,280,000,000.00			2,280,000,000.00				-			
		China Banking Corporation		400,000,000.00			400,000,000.00				-			
		Land Bank of the Philippines		183,575.65			183,575.65				-			
		Phil. Bank of Communications		1,050,000,000.00			1,050,000,000.00				-			
		Phil. Postal Savings Bank Inc		160,000,000.00			160,000,000.00				-			
		Philippine Savings Bank		395,000,000.00			395,000,000.00				-			
		Phil. Trust Company		250,000,000.00			250,000,000.00				-			
		Rizal Commercial Banking Corp.		15,000,000.00			15,000,000.00				-			
		Sterling Bank of Asia, inc		553,700,000.00			553,700,000.00				-			
		Union Bank of the Philippines		91,500,000.00			91,500,000.00				-			
		Standard Chartered Bank Trust		21,316,424.35			21,316,424.35				-			
		HGC-Abot Kaya Pabahay Fund		100,000,000.00			100,000,000.00				-			
		Name on Registry Account		643,300,000.00			643,300,000.00				-			
				12,000,000,000.00			12,000,000,000.00				-			
	Debenture Bonds	Phil National Bank		1,397,388.24							1,397,388.24	3,053.37	2,617.17	2,704.41
		OWWA		299,457,397.26							299,457,397.26	-	-	-
		Allied Banking Corporation		1,450,879.19							1,450,879.19	4,929.03	4,770.01	4,929.03
		Union Bank of the Philippines		343,176.38							343,176.38	1,518.21	1,469.24	1,469.24
		Bank of Makati		2,303,333.10							2,303,333.10	5,858.99	5,669.99	5,669.99
	HGC Debenture Bonds			304,952,174.17							304,952,174.17	15,359.60	14,526.41	14,772.67

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II. Foreign Debts														
A. NG-Guaranteed														
B. Non-NG-Guaranteed														
III. OTHER FORMS OF LIABILITIES														
A. Domestic														
Accounts Payable and Accrued Expenses														
Inter-agency Payables														
Due to National Treasury														
Due to BIR														
Due to GSIS														
Due to PAG - IBIG (HDMF)														
Due to PHILHEALTH														
Due to Other NGAs														
Due to Other GOCCs														
DEFERRED CREDITS														
Trust Liabilities- Projects														
Unearned Insurance Premium														
Unearned Income on Installment sale														
Other Deferred Credits														
PAYABLE AND OTHER LIABILITY ACCOUNTS														
Intra-agency payables, current, non current														
Interest Payable														
Due to to offices and employees														
Performance /Bidders/Bail Bonds Payable														
Due to Abot Kaya Pabahay Fund														

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BTR Guarantee fees				564,913,813.20	10,191,780.82	9,863,013.70		25,000,000.00		559,968,607.72				
Subscription payable				6,000,000.00						6,000,000.00				
Subic Bay Metropolitan Authority				6,402,485.58						6,402,485.58				
Miscellaneous Payable				6,893,858.28	1,961,697.30	94,942,008.83	1,951,923.15	1,954,285.33	1,987,657.57	97,903,698.36				
				6,266,386,630.19	12,940,659.87	105,585,523.38	2,045,220.06	27,001,938.88	12,173,883.02	6,343,691,771.48				
BOT Lease Obligation														
Accrued Benefits (applicable for SSS, GSIS and PHILHEALTH)														
Bank Deposit Liabilities (applicable for GFIs)														
Deferred Credits														
B. Foreign														
BOT Lease Obligation														
Accounts Payable and Accrued Expenses														
Bank Deposit Liabilities (applicable for GFIs)														
Deferred Credits														
Others (list down items)														
IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)				13,716,700,006.85	12,039,851,299.66	189,428,668.60	49,688,941.46	74,381,161.36	202,190,739.64	25,619,719,132.65				
Total Domestic														
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