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

PARTICULARS NAME OF LOAN	GREDITOR	CURRENCY		tal Availments or the Quarter			Actual Repay For the Quart		Outstanding As of Balance of			al Interest P r the Quarte	
19-51-19-51-51-51-51-51-51-51-51-51-51-51-51-51-	[14] 医自己性病病 (14)	3 7 	Oct		Dec	OG!	Nov	Dec	Original Currency		The second secon		Dec
. Domestic Debts													
A. NG-Guaranteed					1								
Guaranty call payable	Social Security System		3,831,593,396.40	5	50,106,932.48					3,881,700,328,88			
HGC Zero- Coupon Bond	S 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						
3.	Philippine Trust Company		275,605,000,00				275,605,000.00			- 1			
	Sterling Bank of Asia, Inc		38,785,000.00	1			38,785,000,00					2	
	Name on Registry Account		10,000,000.00				10,000,000,00						
	Allied Banking Corporation Banco De Oro Unibank, Inc.		40,000,000 00				40,000,000.00	I .		-			
	China Banking Corporation		2,280,000,000 00				2,280,000,000.00	1		·		9	
	Land Bank of the Philippines		400,000,000 00 183,575 65				400,000,000.00	1		-			
	Phil. Bank of Communications		1,050,000,000.00				183,575,65 1,050,000,000.00			* 1			
	Phil. Postal Savings Bank Inc		160,000,000.00					1					
	Philippine Savings Bank		395,000,000 00				160,000,000.00			-			
	Phil. Trust Company		250,000,000 00		1		395,000,000.00 250,000,000.00						
	Rizal Commercial Banking Corp.							I .		-		17	
			15,000,000 00				15,000,000.00	1		- 1			
	Sterling Bank of Asia, inc		553,700,000 00				553,700,000.00	1					
	Union Bank of the Philippines		91,500,000 00				91,500,000.00	1					
	Standard Chartered Bank Trust		21,316,424.35		1		21,316,424,35		7	(2)			
	HGC-Abot Kaya Pabahay Fund		100,000,000.00		1		100,000,000.00	1		-			
	Name on Registry Account		643,300,000.00				643,300,000.00	4					
			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	2,704.4
	OWWA		299,457,397,26					-		299,457,397,26	5,035,3.	2,027127	2,704,4
	Allied Banking Corporation		1,450,879.19					12		1,450,879.19		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 B	onds		304,952,174.17							304,952,174.17	15,359.60	14,526.41	14,772.67
			504,552,174.17							30 1,332,174.17	00,655,61	14,320.41	14,772.07
	1					Į.		1	J.				

PARTICULARS NAME OF LOAN	CREDITOR	CURRENCY	F:	otal Availments or the Quarter		15 15 15 15 15 15 15 15 15 15 15 15 15 1	Actual Repayi For the Quarte	ments er	Outstanding I As of Balance of	Balance I the Quarter	Total Actu	ual Interest P or the Quarte	
Provide the state of the state			Oct	Nov	E STEEL STEEL	्राप्त ।	Nov		Original Currency			Nov	THE RESERVE OF THE PERSON NAMED IN
l. Foreign Debts			(<u> </u>		1							
A. NG-Guaranteed	(Į.						1	
B. Non-NG-Guaranteed						1							
I. OTHER FORMS OF LIABILITIES													
A. Domestic Accounts Payable and Accrued Expenses Inter-agency Payables													
Due to National Treasury Due to BIR			3,787,037,58	12,000,000,000.00		2,319,899.03	1,468,717.46	2,296,046.78	-	12,000,000,000.00	1		
Due to GSIS Due to PAG - IBIG (HDMF)	(2,372,989.73 1,128,575.46		1,130,954,49 56,819,26		1,115,743.91	1,114,066.78	1	1,270,293.30			
Due to PHILHEALTH Due to Other NGAs	(179,275.00 83,921.12	89,075.00	91,425.00	89,700.00	l I		1	1,081,870.34 91,425.00		121	
Due to Other GOCCs			9,675,725.08	2,517.60	180.90			*	1	83,921,12 9,678,423.58	1		
DEFERRED CREDITS			17,227,523.97	12,003,503,880,64	4,706,429,16	3,576,337.28	2,725,768.88	3,552,458.17	*	12,015,583,269 44		1	
Trust Liabilities- Projects Unearned Insurance Premium			1,297,206,686,57		9,900,860.67	2,529,249.68		-//	A .	1,308,395,464,97	1		
Unearned Income on Installment sale			776,191,755.61 973,916,908.55		13,015,726.12 4,374,003.35	40,921,042.23 245,215.42	1	178,359,584.39 6,731,559.77		548,697,549.32 968,180,349.09	4 1		1
Other Deferred Credits	(249,224,931.39	20,360-35	1,739,193,44	371,876.79	1,770,362.91	324,020.18		248,518,225.30	1		
PAYABLE AND OTHER LIABILITY ACCOUNTS		}	3,296,540,282.12	23,406,759.15	29,029,783.58	44,067,384.12	44,653,453.60	186,464,398.45	-	3,073,791,588.68	4	,	1
Intra-agency payables, current, non current Interest Payable	~**	*	1,603,242,623.97	431,124.97 14,526.42	15,097.83	Į Į	27,881.55	10,171,225.45		1,603,673,748.94			
Due to to offices and employees			400,044.74	41,530.36	90,403.02		4,772.00		1	523,909.21	1		
Performance /Bidders/Bail Bonds Payable Due to Abot Kaya Pabahay Fund			15,653,661.40 4,052,710,660.27	1 1	675,000.00	90,000.00	15,000.00	15,000.00	1	16,508,661.40 4,052,710,660.27	1 1		

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

PARTICULARS NAME OF LOAN	CREDITOR	CURRENCY	Fo	al Availments r the Quarter			Actual Repayi or the Quarte		Outstanding As of Balance o	the Quarter	Total Actu	r the Quarte	
the substance of the same state of the same stat	and the constitution of the collection of the co		Oct			海湾の日報道館	Nov	Dec	Original Currency	eso Equivalen	には	Nov	Dec
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			1	<u> </u>			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			1
BOT Lease Obligation Accrued Benefits (applicable for SSS, GSIS and 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)	PHILHEALTH)		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			
IV. Outstanding Guaranteed Obligations* (For Guara Total Domestic Total Foreign	anty 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			

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

*Refer to guaranty obligations of guarantee corparations (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