



DEVELOPMENT BANK OF THE PHILIPPINES

Head Office: Sen Gil J. Puyat Avenue corner  
Makati Avenue, Makati City, Philippines

January 30, 2020

**ASEC. SOLEDAD EMILIA J. CRUZ**  
Officer-in-Charge  
Corporate Affairs Group  
Department of Finance  
5th Floor, DOF Building  
Roxas Boulevard, cor. Pablo Ocampo St.  
Manila

Dear Asec. Cruz:

In compliance to your letter dated August 16, 2013, we are pleased to submit the Report on Outstanding Liabilities as of December 31, 2019.

Thank you.

Sincerely,

  
**AVP JEMA D. BELZA**  
Head, Financial Accounting Department

Atts.: a/s

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

Development Bank of the Philippines  
December 31, 2019

Schedule 2

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	US \$	Peso Equivalent	Oct	Nov	Dec		
<b>I. Domestic Debts</b>																
A. NG-Guaranteed																
B. On lending from NG																
C. Others										0.00	0.00					
										0.00	0.00					
										0.00	29,938,400,090.57					
<b>II. Foreign Debts</b>																
A. NG-Guaranteed																
B. Non-NG-Guaranteed										998,553,198.44	50,561,741,203.01					
										1,043,578,517.41	52,841,598,229.05					
<b>III. OTHER FORMS OF LIABILITIES</b>																
<b>A. Domestic</b>																
Accounts Payable and Accrued Expenses																
Finance Lease Payable																
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																
Due to LGUs																
Due to BSP																
Due to Other Banks																
BOT Lease Obligation																
Accrued Benefits (applicable for SSS, GSIS and PHILHEALTH)																
Bank Deposit Liabilities (applicable for GFIs)																
Deferred Credits																
<b>B. Foreign</b>																
BOT Lease Obligation																
Inter-agency Payables																
Due to National Treasury																
Accounts Payable and Accrued Expenses																
Bank Deposit Liabilities (applicable for GFIs)																
Deferred Credits																
										3,366.84	170,479.95					
										40,316,405.85	2,041,421,209.98					
										1,242,491,076.55	62,913,535,661.16					
										0.00	0.00					
<b>IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)</b>																
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)