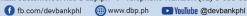


THE POWER OF DBP MULTIPLIED, ONLINE.



DEVELOPMENT BANK OF THE PHILIPPINES

Head Office: Sen. Gil J. Puyat Avenue corner Makati Avenue, Makati City E-mail: customerservice@dbp.ph | Telephone Number: (02) 8-683-8324











Banchet

Deposits are insured by PDIC up to P1 Million per depositor

The Development Bank of the Philippines (DBP) is regulated by the Bangko Sentral ng Pilipinas (BSP). For inquiries and complaints, please visit your branch of account, e-mail customerservice@dp.ph or contact the BSP Financial Consumer Protection Department at (02) 8708-7087; BSP Webchat - http://www.bsp.gov.ph/; SMS: 021582277 (for Globe subscribers only); BSP Facebook - https://www.facebook.com/BangkoSentralngPilipinas/

For more information about DBP and its products and services, scan here.







Complete suite of Account and Liquidity Management, Disbursements, Collections, and Financial Supply Chain Management services that enable you and your institution to do almost all of your financial transactions with your ecosystem of customers, suppliers and partners online.

STANDARD SERVICES



ACCOUNT PORTFOLIO VIEWING

View real-time balances of the enrolled DBP accounts



TRANSACTION HISTORY

View and download Transaction History of the enrolled Current/Savings accounts within specified dates, up to 90 days



FUND TRANSFER - OWN

Online fund transfer between own accounts maintained with DBP immediately or on set scheduled dates



FUND TRANSFER - THIRD PARTY

Online fund transfer to enrolled Third Party accounts maintained with DBP immediately or on set scheduled dates

PAYMENT (EIPP)



AS SELLER

Create and post online open bills / invoices for your buyers



AS BUYER

online

CASH MANAGEMENT SERVICES ACCOUNTS LIQUIDITY MANAGEMENT



ACCOUNT SWEEPING

Automated fund transfer service that moves excess funds from other enrolled own accounts to your mother account



REVERSE ACCOUNT SWEEPING

Automated fund transfer service that transfers amount from mother account to participating enrolled own account

COLLECTION SERVICES



AUTO DEBIT ARRANGEMENT

Collect payments from your customers by direct debiting of their DBP account immediately or on set scheduled dates



A/R RECONCILIATION

Register Account Receivables and Payments of your clients online for easier reconciliation and monitoring

DISBURSEMENT SERVICES



BILLS PAYMENT

Settle your bills and other payables online



PAYROLL CREDITING

Directly transmit payroll credits to employees' DBP payroll accounts immediately or on set scheduled dates



AUTO CREDIT ARRANGEMENT

Pay supplier by debiting your DBP account and crediting amount to their DBP account immediately or on set scheduled dates



CORPORATE CHECK AND VOUCHERS

Prepare and print checks / vouchers of your institution