




We Are Banking for the Country


DBP Collection Solution



A hand holds a blue and red DBP Visa credit card over a payment terminal. The card features the DBP logo, a Visa logo, and the following text: "DEVELOPMENT BANK OF THE PHILIPPINES", "ELECTRONIC USE ONLY", "4553 6601 2345 6789", "VALID FROM 07/16", "GOOD THRU 07/21", "JUAN A. DE LA CRUZ", and "4050123456". The background is a blurred office setting with computer monitors.

A hand holds a blue and red DBP Visa credit card over a payment terminal. The card features the DBP logo, a Visa logo, and the following text: "DEVELOPMENT BANK OF THE PHILIPPINES", "ELECTRONIC USE ONLY", "4553 6601 2345 6789", "VALID FROM 07/16", "GOOD THRU 07/21", "JUAN A. DE LA CRUZ", and "4050123456". The background is a blurred office setting with computer monitors.


 A proud member of
BancNet
 MEMBER: PDIC. Maximum Deposit Insurance
 for Each Depositor P500,000


 Development Bank of the Philippines



Development Bank of the Philippines



Your customers can now complete a
cashless transaction
over-the-counter.

BancNet

VISA



The Investment

✓ P 600,000 Average Daily Balance

✓ **VISA Merchant Discount Rate (MDR)**
2% (exclusive of applicable taxes)

**MDR refers to the percentage of the amount processed for the use of the Visa network.*

This cannot be passed-on to the Merchant-Client per VISA Regulations.

✓ **BancNet Transaction Fee**
P10.00 per successful transaction



The Country's Premier Development Financial Institution

OTHER DBP PRODUCTS AND SERVICES

Development Bank of the Philippines

Digital Banking Portal

Cash Management System



Banking for the country.

Prepared by: Transaction Banking Department



Is the Bank's
electronic delivery
channel of
Cash Management
Services for
Institutional Clients.

The system will be known as

(DBP)²

Digital Banking Portal



Standard Services




- ✓ Account Portfolio Viewing
- ✓ Transaction History Viewing
- ✓ Statement of Account Viewing



- ✓ Fund Transfer -Own.
- ✓ Fund Transfer – Third Party
- ✓ IBFT

ACCOUNT PORTFOLIO VIEWING




[Dashboard](#)[Bank Advisory](#)[Logout](#)

Ms. LUX ITUM

Logged in as GLGITUM2. Your corporation is DEVELOPMENT BANK OF THE PHILIPPINES.

Your last login was on May 19, 2017, 09:16:06 AM



NAMIGATION

[Standard Services](#)[Cash Management Services](#)[User Preferences](#)[EIPP](#)[Maintenance](#)[Reports](#)

Account Portfolio

Account Portfolio

CASA

PHP

Account Number	Account Name	Preferred Nickname	Branch of Account	Account Type	Current Balance	Available Balance	Actions
0405039562080	TBD BBS Test CA		FINANCIAL CENTER	Checking Account	21,691.61	21,691.61	
0405039562530	TBD BBS Test SA		FINANCIAL CENTER	Savings Account	3,100.00	3,100.00	

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Sub-Total

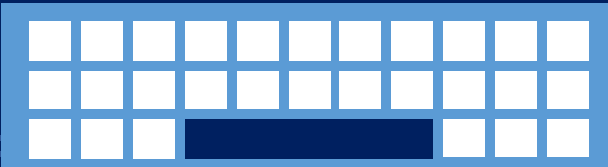
Current Balance
PHP 24,791.61

Available Balance
PHP 24,791.61

The indicative totals displayed are only based on the successfully inquired accounts during the time of request.

[Export to PDF](#)[Export to CSV](#)

Inquire and view **real-time balances** of your enrolled Savings, Current, Time Deposit, and Loan Accounts.



**on-screen display are subject to changes depending on but not limited to the computer where system is used, features upon release, version of the system and similar other factors which could affect display*

TRANSACTION HISTORY VIEWING

DBP

NAVIGATION

- Standard Services
- Cash Management Services
- User Preferences
- EIPP
- Maintenance
- Reports

Dashboard

Bank Advisory

Logout

Ms. LUX ITUM

Logged in as GLGITUM2. Your corporation is DEVELOPMENT BANK OF THE PHILIPPINES.

Your last login was on May 19, 2017, 09:16:06 AM

Transaction History

View Transaction History

Search Criteria

Account Number

0405039562080/TBD BBS Test CA-PHP-CA

Period Covered

Last 90 Days

Show/Hide Advance Search

Transaction Type

Choose One

Branch

Choose One

Check Number

Description

Amount

Choose One

Clear

Search

Search Results

Corporation

DEVELOPMENT BANK OF THE PHILIPPINES

Account Name

TBD BBS Test CA

Period Covered

Last 90 Days

Account Number

0405039562080

Account Alias

Currency

PHP

Calendar View

Posting Date	Description	Branch	Debit	Credit	Running Balance	Check Number
04/07/2017	Debit Transfer	FINANCIAL CENTER	1,000.00			
04/07/2017	Debit Transfer	FINANCIAL CENTER	100.00			
04/11/2017	Debit Transfer	FINANCIAL CENTER	10.00			
04/11/2017	Debit Transfer	FINANCIAL CENTER	10.00			
04/27/2017	Credit Transfer	FINANCIAL CENTER		100.00		

Page 1 of 1

Export to PDF

Export to CSV

Extract to MT940

Extract to Multicash

View your transaction history reports on a selected date range.

Print or download reports in PDF, CSV, Excel, MT940, Multi-Cash

STATEMENT OF ACCOUNT VIEWING

DBP

Dashboard Bank Advisory Logout

Mr. MASAMI MAL ENDO
Logged in as MAKERA1. Your corporation is ENDO CORP.
Your last login was on Jan 20, 2017, 01:04:42 PM

NAVIGATION

- Standard Services
- Cash Management Services
- User Preferences
- EIPP
- Maintenance
- Reports

Statement of Account

Statement of Account

Account Number

Period Covered

Date

0650000078060/Checking Account

Available Balance	Current Balance
USD 4,803.66	USD 4,803.66

Close

Download

Back to Top

View and download
your Statement of
Account online.

Print or download
statement of account
up to previous 12 mos.

FUND TRANSFER - OWN

The screenshot shows a web application interface for DBP. The top navigation bar includes a DBP logo, a dashboard icon, a 'Bank Advisory' icon, a 'Logout' button, and a user profile section for 'Mr. MASAMI MAL ENDO' who is logged in as 'MAKER1'. The left sidebar contains a 'NAVIGATION' menu with options: Standard Services, Cash Management Services, User Preferences, EIPP, Maintenance, and Reports. The main content area is titled 'Fund Transfer - Own' and features three tabs: 'Create Fund Transfer' (active), 'Upload Bulk Fund Transfer', and 'Fund Transfer Inquiry'. Under the 'Create Fund Transfer' tab, the 'Fund Transfer Details' section includes a form with the following fields: 'Amount' (600), 'Transfer from' (065003868E530/GOCC 2 Savings-PHP-SA), 'Transfer to' (065003868H530/KB Gov Savings 2-PHP-SA), and 'Remarks' (TRANSFER FUNDS). Below these fields, the 'Transfer Schedule' section has three radio buttons: 'Immediate' (selected), 'Post-dated', and 'Recurring'. A yellow notice bar at the bottom of the form states 'This is a sample notice message'. A 'Next Step' button is located at the bottom right of the form, and a 'Back to Top' link is at the bottom right of the page.

DBP

Dashboard Bank Advisory Logout

Mr. MASAMI MAL ENDO
Logged in as MAKER1. Your corporation is ENDO CORP.
Your last login was on Jan 17, 2017, 06:12:40 PM

NAVIGATION

- Standard Services
- Cash Management Services
- User Preferences
- EIPP
- Maintenance
- Reports

Fund Transfer - Own

Create Fund Transfer Upload Bulk Fund Transfer Fund Transfer Inquiry

Fund Transfer Details

Amount 600

Transfer from 065003868E530/GOCC 2 Savings-PHP-SA

Transfer to 065003868H530/KB Gov Savings 2-PHP-SA

Remarks

TRANSFER FUNDS

Transfer Schedule

- Immediate
- Post-dated
- Recurring

This is a sample notice message


Next Step

Back to Top

Conduct online **real-time fund transfers** between your DBP accounts


Or set up pre-approvals of **post-dated / recurring FT transactions** for times when key people will not be available

FUND TRANSFER - THIRD PARTY



[Dashboard](#)[Bank Advisory](#)[Logout](#)

Mr. MASAMI MAL ENDO
Logged in as MAKERA1. Your corporation is ENDO CORP.
Your last login was on Jan 19, 2017, 10:23:05 AM



NAVIGATION

- Standard Services
- Cash Management Services
- User Preferences
- EIPP
- Maintenance
- Reports

Fund Transfer - Third Party

Create Fund TransferUpload Bulk Fund TransferFund Transfer Inquiry

Fund Transfer Details

Amount

Transfer from

Transfer to

Remarks

TRANSFER FUNDS

Recipient's E-mail Address

Transfer Schedule

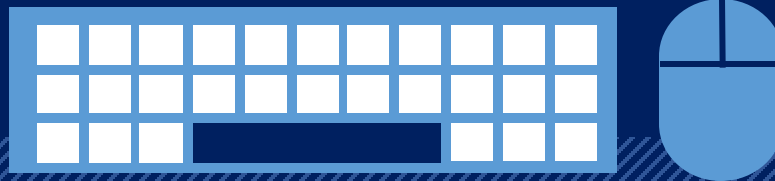
- ☒ Immediate
- ☐ Post-dated
- ☐ Recurring

This is a notice message for FT Third. This is a notice message for FT Third. This is a notice message for FT Third. This is a notice message for FT Third. This is a notice message for FT Third.


Next Step

[Back to Top](#)

Pay your suppliers/ 3rd party beneficiaries via online real-time FT to their DBP accounts wherever you may be!




INTERBANK FUND TRANSFER (IBFT)



[Dashboard](#)[Bank Advisory](#)[Logout](#)

Mr. MASAMI MAL ENDO
Logged in as MAKERA1. Your corporation is ENDO CORP.
Your last login was on Jan 19, 2017, 04:29:19 PM



NAVIGATION

- Standard Services
- Cash Management Services
- User Preferences
- EIPP
- Maintenance
- Reports

Interbank Fund Transfer

Create Interbank Fund TransferUpload Bulk Interbank Fund TransferInterbank Fund Transfer Inquiry

Interbank Fund Transfer Details

Amount

600

Transfer from

0650000078060/OthrBanks-Rural Bank TEST CUSTOMER1-US-D-CA

Transfer to

2133212312312

Bank

PHILIPPINE NATIONAL BANK

Recipient's E-mail Address

christiansl@sxchange.com.ph

Remarks

TRANSFER FUNDS

Transfer Schedule

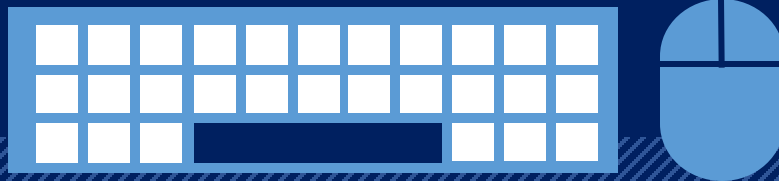
☒ Immediate☐ Post-dated☐ Recurring

This is a notice message for IBFT Test

Next Step

Back to Top

Access funds from your DBP account to transfer funds to a BancNet member bank at your fingertips



Special Services



- ✓ Outward Remittance
- ✓ Stop Payment Order (SPO)
- ✓ Checkbook Reorder
- ✓ Buy / Sell Foreign Currency

TRADITIONAL METHOD VERSUS (DBP)² METHOD

Stop check
payments
made by the
corporation!



STOP

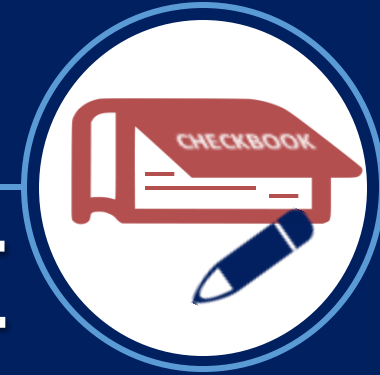


PAYMENT ORDER

TRADITIONAL METHOD VERSUS (DBP)² METHOD



CHECK



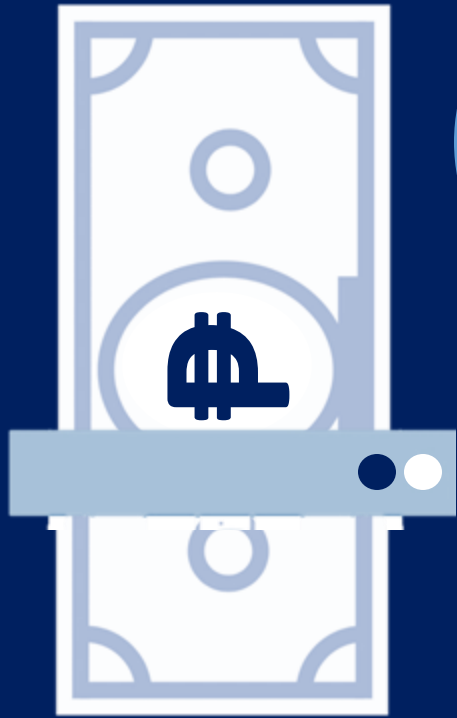
BOOK

REORDER



Place orders for
check booklets
online for
pick-up in two to
three weeks.

Cash Management Services



- ✓ PDC Warehousing
- ✓ Auto-Debit Arrangement
- ✓ AR Reconciliation



- ✓ Bills Payment
- ✓ Payroll Crediting
- ✓ Auto-Credit Arrangement
- ✓ Manager's Check
- ✓ Corporate Check



- ✓ Accounts Sweeping
- ✓ Reverse Account Sweeping

DBP is here to stay with you in the digital age.



And we are happy to present to you a complete suite of **Cash Management Solutions.**

Thank You!

DBP. Banking for the Country.

