



DEVELOPMENT BANK OF THE PHILIPPINES (DBP)





CASH MANAGEMENT SERVICES

CASH MANAGEMENT ~~SERVICES~~

?

SOLUTION





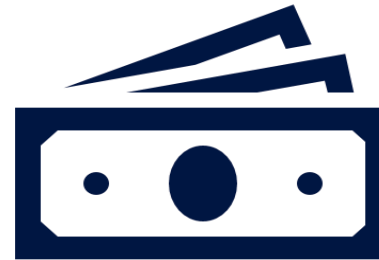
Collection

Payments of
goods sold/sales,
proceeds or for
services rendered



Information & Liquidity Management

Account
monitoring, fund
transfer/fund
management



Disbursement

Operating
payments,
employee
payments and
government
payments

CASH MANAGEMENT NEEDS

What We Offer

01

Point-of-Sale

Facilitates over-the-counter payments via ATM/Debit Cards AND/OR VISA Credit/Debit Cards

02

Bills Payment

Enables a Biller to collect online through the Bancnet Online website.

03

Internet Payment Gateway

Enables eMerchant's website to facilitate collection of payments from by using ATM/Debit Cards and/or VISA Credit/Debit Cards.

04

Branch Services

OTC Collections

Deposit Pick-up Services

Corporate Check Scanning



05

E-Government Services

An electronic payment system for institutional clients for online filing and settlement of government contributions and loans.

06

Payroll Services

Designed specifically for Government Institution and their payroll processing requirements



07

DBP Digital Banking Portal [DBP]²

The Bank's Internet Banking facility for institutional client



DBP POINT-OF-SALE (POS)



- **POS (Point-of-Sale)**

A complete payment system that facilitates the authentication of payments using various cards issued by any member bank of local and international networks

Local Networks for ATM/Debit and Prepaid Cards: BancNet, MegaLink, ExpressNet

International Network for Debit/Prepaid and Credit Cards: VISA and soon MasterCard

PRODUCT BENEFITS



- ✓ Convenience as build-up of clients in lobby or long line will be avoided.
- ✓ Time saving s as transaction will be done at a swipe of an ATM card. Counting/sorting/money change will be eliminated.
- ✓ Security such as bad elements like robbers, pick-pocket or losing cash while in transit can be avoided.
- ✓ Cost savings from reduced operational expenses
- ✓ Mitigation of cash handling related risks since collection is directly credited to your settlement account with DBP.
- ✓ Easy reconciliation thru availability of daily automated generated report



POS Commission fee

1. BancNet Transaction Fee - PhP10.00 per transaction
 - can be SHOULDERED by the Merchant OR can be PASSED ON to customers

Additional Requirements:

- For POS – CA/SA deposit ADB of PhP600,000 or POS monthly rental fee of PhP800

eGov Services

- An internet enabled e-Payment System which allows employers to electronically process and remit **PhilHealth** contributions, **PAG-IBIG/HDMF** and **SSS** contributions and loans transactions through the secure network of DBP and BancNet.
- Applicable to business (employers) clients.
- Accessible via the DBP website at <https://www.devbnkphl.com> or at <https://www.bancnetonline.com/eGOV/login.eGOV>.

**Paying Government
has never been this easy!**

DBP eGov

Employers can now pay SSS/ Pag-IBIG/ Philhealth contribution and/or loan payments while individual and business taxpayers can now pay BIR tax payments, anytime, anywhere at their convenience.

1. Open a DBP Zero Balance Account - Savings or Checking Account with NO minimum opening and maintaining balance requirement.
2. Enrol to DBP's eGov via DBP Online Banking at www.devbnkphl.com.
3. Now, you can pay BIR, SSS, PhilHealth and Pag-IBIG Online from your Zero Balance Account.



For more information, please contact the nearest DBP Branch or:
Transaction Banking / Payments Department
Branch Banking Sector
Development Bank of the Philippines (Head Office)
Sen. Gil J. Puyat Avenue corner Makati Avenue, Makati City
Tel Nos.: (0632) 818-9511 to 20 locals 2517/2567/2516/2559
Direct Line: (0632) 814-0217
E-mail: payments@dbp.ph

DBP. Banking for the Country.



Development Bank of the Philippines



A proud member of
BancNet

www.devbnkphl.com

Member PDIC. Maximum Deposit Insurance for Each Depositor P500,000.00

Visit nearest DBP Branch
and **Open a DBP eGOV
Corporate Deposit Account**

NO OPENING and
NO MAINTAINING balance
requirement.

It is a **CHECKING** account
with **ZERO** balance deposit

An online payment channel:



... PAYMENT SYSTEMS ARE
COMPATIBLE WITH DBP eGOV.

Other Products and Services

01

Loan/Financing Facilities

Short and Long Term financing programs for various developmental projects and working capital needs.

02

Bills Payment

Enables a Biller to collect online through the Bancnet Online website.

03

Internet Payment Gateway

Enables eMerchant's website to facilitate collection of payments from by using ATM/Debit Cards and/or VISA Credit/Debit Cards.

04

Branch Services

- > OTC Collections
- > Deposit Pick-up Services
- > Corporate Check Scanning



05

Deposit and Investment Products/Government Securities

High yield Investment and practically risk free deposits due to sovereign guarantee extended by the National Government

06

Payroll Services

Disbursement system that facilitates the credit of salaries and wages to employee's payroll account and issuance of ATM card with 24/7 access to any ATM units.



07

DBP Digital Banking Portal [DBP]²

The Bank's Internet Banking facility for institutional client



For further inquiries, please contact our nearest DBP branch or the following:

- ✓ **Nilo S. Danque** - Branch Head, DBP Subic Bay Branch
(047) 252-3090 to 93 / 0917-582-1480
- ✓ **SAVP Francis Thaddeus L. Rivera** - Head, BBG-Central Luzon
(045) 961-4782 / 0917-580-7126
- ✓ **MGR. Regin C. Soliman** - Head, Central Luzon Lending Center
(02) 818-9511 local 1572 / 0917-583-0941
- ✓ **SAVP Catherine T. Camarao** - Head, North & Central Luzon Lending Group
(02) 818-9511 local 1572 / 0917-509-0307
- ✓ **VP Ricardo Josef S. Bandal II** - Head, Transaction Banking Department
(02) 818-9511 local 3520 / 0917-827-6079

Thank You