

TABLE B.22
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2007-2009

(In thousand dollars)

LOAN ACCOUNT	LOAN ID	PROJECT/PURPOSE	IMPLEMENTING AGENCIES	INTEREST RATE / OTHER CHARGES (%)	COMMITMENT RATE (%)	LAST YEAR OF REPAYMENT	2007			2008			2009		
							PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS
ASIAN DEVELOPMENT BANK LOANS (ADB)							126,258	123,347	249,605	150,902	150,611	301,514	166,326	158,496	324,823
0362-PHI	21107000	SECOND AGUSAN IRRIGATION	DPWH NIA	1.000		1/10/2018	850	105	954	742	92	834	560	55	615
0417-PHI	21109000	BICOL RIVER BASIN IRRIGATION	DPWH	7.600		12/28/2006	0	2	2	0	0	0	0	0	0
0466-PHI	21110000	2ND LAGUNA DE BAY IRRIGATION P	DA NIA	1.000		9/15/2020	633	88	721	587	88	675	486	57	543
0528-PHI	21112000	PALAWAN INTEGRATED AREA DEVT	DPWH DA DENR DOH	10.100		12/28/2006	0	3	3	0	0	0	0	0	0
0529-PHI	21113000	PALAWAN INTEGRATED AREA DEV'L	DA DENR DPWH NIA PPA	1.000		1/9/2021	623	91	715	576	93	669	484	62	546
0580-PHI	21116000	3RD DAVAO DEL NORTE IRRIGTN PR	NIA	11.000		12/28/2006	0	2	2	0	0	0	0	0	0
0628-PHI	21118000	SPECIAL SUPPLEMENTARY ASSISTAN	NIA	11.000		12/28/2006	0	3	3	0	0	0	0	0	0
0677-PHI	21120000	FORESTRY DEVELOPMENT PROJECT	DPWH DENR FMB DPWH	10.500		12/28/2006	0	3	3	0	0	0	0	0	0
0727-PHI	21122000	ALLAH RIVER IRRIGATION -A	FMB NIA	10.250		12/28/2006	0	1	1	0	0	0	0	0	0
0779-PHI	21123000	SPECIAL PROJ IMPL ASSIS - A	NIA NFA MWSS NPC	1.000		5/15/2026	2,896	515	3,412	3,024	634	3,658	2,818	486	3,304
0801-PHI	21125000	4TH ROAD IMPROVEMENT PROJECT	DPWH	ADB FLOATING RATE		1/4/2012	5,922	548	6,470	6,944	1,090	8,034	6,962	1,177	8,139
0802-PHI	21126000	HIGHWAY AGRI. DEVT PROJECT	DA DPWH NIA	ADB FLOATING RATE		6/15/2016	835	169	1,004	949	451	1,400	995	646	1,640
0812-PHI	21127000	1ST PROV'L RURAL WATER SUPPLY	DPWH	ADB FLOATING RATE		1/10/2010	1,949	119	2,069	2,249	231	2,479	2,211	232	2,443
0884-PHI	21128000	AGRICULTURAL TECH EDUC PROJ	DECS	1.000		1/2/2023	390	116	506	629	130	759	851	121	972
0889-PHI	21129000	FORESTRY SECTOR PROGRAM	DENR	1.000		1/4/2023	1,635	524	2,159	2,681	581	3,262	3,526	1,005	4,531
0898-PHI	21131000	SECONDARY EDUC DEVT SECTOR PRO	DECS	1.000		5/15/2023	1,718	531	2,249	2,851	624	3,475	3,810	950	4,760
0915-PHI	21132000	SORSOGON INTERNATIONAL AREA	DA DOH DPWH NIA	1.000		10/15/2023	571	182	753	638	206	844	1,301	192	1,493
0940-PHI	21133000	NGO MICRO CREDIT PROJECT	DTI	1.000		11/15/2023	202	66	268	225	73	298	480	141	621
0945-PHI	21135000	SMALL AND MEDIUM IND PRJ	ILGF	1.000		10/15/2023	886	284	1,170	1,013	329	1,342	2,098	310	2,408
0946-PHI	21136000	INFRASTRUCTURE REST PROJ	DPWH	1.000		11/15/2023	549	178	727	602	202	804	1,181	174	1,355
1033-PHI	21137000	2ND PALAWAN INTG. AREA DEV	DENR DOH DOTC DPWH	1.000		9/15/2025	621	209	830	700	245	945	726	231	957
0999-PHI	21139000	LOW INCOME UPLAND COM. PROJ.	DENR	1.000		1/10/2024	574	195	768	635	214	849	638	196	834
1053-PHI SF	21140000	EARTHQUAKE DAMAGE RECONS PROJ	DPWH	1.000		8/15/2025	2,352	736	3,088	2,622	895	3,517	2,769	879	3,648
1075-PHI SF	21141000	AGRICULTURAL INPUTS SUPPLY	DA	1.000		8/15/2025	916	295	1,210	964	325	1,288	982	312	1,294
1048-PHI	21142000	IRRIGATION SYSTEM DEVT PROJ.	NIA	ADB FLOATING RATE		11/15/2015	357	66	424	439	182	620	493	259	752
0971-PHI	21144000	FISHERIES SECTOR PROGRAM	DENR	1.000		8/15/2024	1,545	467	2,013	1,638	549	2,187	1,614	496	2,110
1034-PHI	21145000	2ND PALAWAN INTEGRATED PROJ	DA NIA DPWH DSWD DENR	ADB FLOATING RATE		9/15/2020	892	349	1,241	1,091	960	2,050	1,149	1,393	2,542
1046-PHI SF	21147000	ROAD & ROAD TRANSPORT SECTOR-A	DENR DOTC DPWH DTI	1.000		11/15/2025	1,441	459	1,899	1,531	546	2,076	1,456	462	1,918
1049-PHI SF	21148000	IRRIGATION SYS IMPROV PROJ	DOH NIA	1.000		11/15/2025	479	161	640	533	185	717	547	347	894
1052-PHI SF	21149000	2ND ISLAND PROV RURAL WATER	DPWH	1.000		8/15/2025	424	134	558	472	161	633	496	158	654
1058-PHI	21150000	5TH ROAD IMPROVEMENT PROJECT	DPWH	ADB FLOATING RATE		8/15/2015	6,210	1,159	7,369	7,777	2,132	9,909	8,683	2,419	11,102
1136-PHI	21151000	KABULNAN IRRIGATION & AREA DEV	DA DECS DOH DPWH DSWD	1.000		11/15/2026	1,051	357	1,408	1,174	428	1,602	1,180	773	1,953
1137-PHI SF	21152000	2ND NGO MICROCREDIT PROJECT	DTI	1.000		11/15/2026	821	285	1,106	907	333	1,240	894	586	1,480
1163-PHI	21153000	MT PINATUBO DAMAGE REHAB PROJ	DA DPWH LBP	1.000		11/15/2026	845	290	1,135	933	337	1,270	943	309	1,252
1191-PHI	21154000	FORESTRY SECTOR PROJECT	DENR	1.000		1/10/2027	458	169	627	508	188	697	505	170	675
1192-PHI	21155000	FORESTRY SECTOR PROJECT- B	DENR	ADB FLOATING RATE	0.75	1/10/2017	750	818	1,568	827	829	1,656	911	773	1,684
1254-PH	21156000	NON FORMAL EDUC PROJ	DECS	1.000		6/15/2028	546	208	753	599	222	821	578	198	776
1322-PHI	21157000	4TH RD. IMPRVMT PROJ. SUPPL.	DPWH	ADB FLOATING RATE	0.75	1/10/2016	995	931	1,926	1,097	903	2,000	1,210	801	2,011
1331-PHI	21158000	WOMENS HEALTH MHOOD PROJ.	DOH	1.000		10/15/2029	784	295	1,079	874	333	1,208	888	317	1,205
1332-PHI	21159000	RURAL INFRASTRUCTURE DEV. PROJ	DA NIA DENR	INTEREST FREE		10/15/2029	254	96	350	281	55	337	286	102	388
1333-PHI	21160000	AIRPORT DEVELOPMENT PROJECT	DILG	ADB FLOATING RATE	0.75	10/15/2019	1,331	1,934	3,265	1,468	1,997	3,465	1,618	1,902	3,520
1367-PHI	21161000	REGIONAL MUN DEVT PROJ	DILG	ADB FLT RATE/LIBOR	0.75	4/15/2020	376	574	950	415	576	991	457	554	1,011
1422-PHI	21164000	CORDILLERA HLAND AGRJ MGT.	DA	1.000		9/15/2030	167	64	231	190	78	267	196	72	268
1421-PHI	21165000	CORDILLERA HLAND MGT. PROJECT	DA	ADB FLT RATE/LIBOR	0.75	9/15/2022	209	439	648	231	448	679	254	438	692
1363-PHI	21166000	CAPITAL MARKET DEVT PROGRAM	DOF	ADB FLOATING RATE	0.75	1/5/2010	7,315	1,605	8,920	8,065	1,256	9,321	8,891	729	9,621
1365-PHI	21167000	2ND IRRIG. SYS. IMPROV. PROJ.	NIA	ADB FLT RATE/LIBOR	0.75	5/15/2022	352	690	1,042	389	664	1,053	428	649	1,077
1366-PHI	21168000	2ND IRRIGATION SYS IMPROV'T	NIA	1.000		5/15/2030	306	113	419	347	139	486	357	129	486
1396-PHI	21169000	INTEGRATED COMM HEALTH SERVICE	DOH	1.000		4/15/2030	451	171	622	512	195	707	530	192	722
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	ADB FLT RATE/LIBOR	0.75	3/15/2021	272	477	749	300	491	790	330	474	804
1441-PHI	21172000	RURAL WATER SUP & SANITATION	DPWH	1.000		3/15/2031	240	94	334	270	111	381	280	104	384
1453-PHI	21173000	BUKIDNON INTEGRATED AREA DEV'T	DA NIA NEDA LBP	1.000		5/15/2031	76	30	106	83	34	117	80	30	110
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	ADB FLT RATE/LIBOR	0.75	5/15/2021	4,410	7,553	11,963	4,855	6,705	11,560	5,354	6,266	11,620
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	DOTC NEDA	ADB FLT RATE/LIBOR	0.75	1/9/2022	305	649	954	337	670	1,007	371	651	1,023
1562-PHI	21176000	FISHERIES RES MGMT PROJ	BFAR DILG NEDA DA	1.000		1/9/2032	0	131	131	361	146	507	374	145	519
1563-PHI	21177000	FISHERIES RESOURCE MGMT PROJ	BFAR DILG NEDA	ADB FLT RATE/LIBOR	0.75	1/9/2022	208	436	644	229	440	670	253	431	683
1599-PHI	21178000	SUBIC BAY AREA MUN DEVT PROJ	SBMA	ADB FLOATING RATE	0.75	11/15/2022	29	61	90	31	64	95	35	62	97
1606-PHI	21179000	EARLY CHILDHOOD DEVT. PROJ	MOF DECS	ADB FLT RATE/LIBOR	0.75	11/15/2022	343	712	1,055	379	632	1,011	418	624	1,042
1607-PHI	21180000	EARLY CHILDHOOD DEVT PROJECT	DECS DILG DSWD NEDA	1.000		11/15/2032	0	78	78	217	88	305	223	86	309
1662-PHI	21181000	POWER SECTOR REST PROGRAM	NPC PNOC NEA	ADB FLT RATE/LIBOR	0.75	8/15/2013	22,507	12,071	34,578	24,826	11,168	35,994	27,362	9,741	37,103
1663-PHI	21182000	MM AIR QUALITY IMPRVT SEC DEV	DOTC DENR	ADB FLT RATE/LIBOR	0.75	1/8/2013	16,276	7,731	24,007	17,096	7,360	24,456	18,839	6,460	25,298
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DOTC	ADB FLT RATE/LIBOR	0.75	1/8/2022	729	787	1,516	785	1,510	2,295	865	1,441	2,305
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT P	DECS	ADB FLT RATE/LIBOR	0.75	1/10/2025	397	0	397	643	882	1,524	807	1,791	2,598
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG DPWH	ADB FLT RATE/LIBOR	0.75	1/12/2023	76	180	256	84	177	261	93	174	267
1667-PHI	21187000	AGRARIAN REFORM COM PROJECT	DAR	ADB FLT RATE/LIBOR	0.75	12/15/2023	1,582	2,520	4,101	1,881	3,534	5,416	2,074	3,512	5,586
1668-PHI	21188000	SOUTHERN PHILS. IRRIG SECTOR	NIA	ADB FLT RATE/LIBOR	0.75	8/15/2023	657	0	657	1,219	2,058	3,277	1,722	2,385	4,107
1739-PHI	21189000	GRAINS SEC DEV'L. PROGRAM	NIA DA	ADB FLOATING RATE	0.75	8/15/2014	1,932	1,284	3,217	2,130	1,217	3,347	2,349	1,120	3,469
1740-PHI	21190000	GRAINS SECTOR DEV'L. PROJECT	NIA DA	ADB FLT RATE/LIBOR	0.75	8/15/2024	114	305	418	125	311	436	138	305	443

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(In thousand dollars)

LOAN ACCOUNT	LOAN ID	PROJECT/PURPOSE	IMPLEMENTING AGENCIES	INTEREST RATE / OTHER CHARGES (%)	COMMITMENT RATE (%)	LAST YEAR OF REPAYMENT	2007			2008			2009		
							PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS
1745-PHI	21191000	PASIG RIVER ENVIRONMENTAL PROG	PRRC DENR MMDA DOF	ADB FLT RATE/LIBOR	0.75	2/15/2015	6,570	4,601	11,171	7,247	4,265	11,512	7,988	3,907	11,895
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	PRRC MWSS DOF	ADB FLT RATE/LIBOR	0.75	2/15/2025	564	128	692	1,069	2,919	3,988	1,172	3,224	4,397
1750-PHI	21193000	TECH EDUC & SKILLS DEV'L. PROJ	TESDA	ADB FLT RATE/LIBOR	0.75	8/15/2025	232	0	232	324	868	1,193	377	881	1,257
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA DOF MDFO	ADB FLT RATE/LIBOR	0.75	9/15/2025	0	893	893	357	1,330	1,687	393	1,070	1,463
1858-PHI	21195000	NONBANK FINANCIAL GOVERNANCE	DOF	LIBOR 6 MOS DEP	0.75	8/15/2016	4,200	3,684	7,884	4,628	3,324	7,952	5,108	3,166	8,273
2003-PHI	21196000	2ND NONBANK FIN. GOVN. PROG.	DOF SEC	LIBOR 6 MOS DEP	0.75	8/15/2018	6,915	8,199	15,114	7,620	7,526	15,146	8,400	7,325	15,725
2136-PHI	21197000	HEALTH SECTOR DEV'L. PROJECT	DOH DOF	LIBOR 6 MOS DEP	0.75	11/15/2019	0	11,054	11,054	9,220	8,721	17,941	10,160	8,097	18,257
2137-PHI	21198000	HEALTH SECTOR DEV'L. PROJECT	DOH	LIBOR 6 MOS DEP	0.75	11/15/2030	0	40	40	0	76	76	0	381	381
2199-PHI	21199000	MICROFINANCE DEV'L. PROGRAM	DOF	LIBOR 6 MOS DEP	0.75	10/15/2020	0	4,485	4,485	0	7,076	7,076	0	7,935	7,935
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	LIBOR 6 MOS DEP	0.75	11/15/2021	0	9,441	9,441	0	9,602	9,602	0	9,655	9,655
2282-PHI	21201000	POWER SECTOR DEV'L. PROGRAM	DOF	LIBOR 6 MOS DEP	0.75	11/15/2021	0	21,238	21,238	0	21,531	21,531	0	21,724	21,724
2315-PHI	21202000	DEV'L. POLICY SUPPORT PROG	DOF	LIBOR 6 MOS DEP	0.75	1/1/2022	0	4,988	4,988	0	13,256	13,256	0	13,921	13,921
2311-PHI	21203000	INTEG. COASTAL RES. MGT PROJ.	DENR	LIBOR 6 MOS DEP	0.75	11/15/2025	0	0	0	0	51	51	0	420	420
2387-PHI	21204000	LOCAL GOV'T. FINANCING & BUDGE	DOF	LIBOR 6 MOS DEP	0.75	1/11/2022	0	0	0	0	10,015	10,015	0	17,848	17,848
0210-PHI	61209000	AGUSAN DEL SUR IRRIGTN PROJ	NIA	1.000	0.75	1/10/2014	497	42	539	394	36	431	231	13	244
0305-PHI	61215000	TAGO RIVER IRRIGATION PROJECT	NIA	8.300	0.75	4/15/2007	1,418	59	1,477	0	0	0	0	0	0
0341-PHI	61217000	ALLAH RIVER IRRIGATION PROJE	NIA	7.700	0.75	12/28/2006	0	1	1	0	0	0	0	0	0
0406-PHI	61219000	BUKIDNON IRRIGATION	NIA	1.000	0.75	1/2/2019	694	76	770	607	75	682	493	51	544
0667-PHI	61225000	IRRIGATION SECTOR PROJECT	NIA	10.500	0.75	11/15/2013	2,534	2,516	5,050	2,659	2,144	4,803	2,597	1,624	4,222
DENMARK LOANS (DANIDA)							153	0	153	174	0	174	163	0	163
No.5 DKR15M	27130000	\$15M (NEDA) FEASIBILITY STUD	NEDA	INTEREST FREE	0.75	1/10/2009	153	0	153	174	0	174	163	0	163
FRENCH PROTOCOL LOANS							12,796	3,306	16,102	13,748	3,203	16,951	12,609	2,721	15,330
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROVEMENT	DOTC	3.000	0.75	12/31/2024	291	125	416	329	132	460	326	121	446
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	3.000	0.75	9/30/2020	100	40	140	114	42	156	112	39	151
P-89-#550-OAI	29505000	UPGRADING PTV 4	DPI	2.500	0.75	12/31/2022	311	120	431	347	125	471	344	115	458
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.500	0.75	12/31/2023	292	114	406	325	119	444	322	109	431
P-89-#550-OBI	29508000	CRASH FIRE EQUIPT.	DOTC	2.500	0.75	12/31/2022	186	72	259	208	75	283	206	69	275
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	2.500	0.75	12/31/2024	71	29	100	79	31	109	78	29	106
P-90-#594-OAI	29512000	IMPROV. MUNICIPAL TEL. PROJ.	DOTC	2.000	0.75	12/31/2025	732	240	972	815	251	1,066	808	232	1,040
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	2.000	0.75	12/31/2023	51	17	68	57	18	75	57	16	73
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.000	0.75	12/31/2024	203	66	269	225	69	294	223	64	287
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.000	0.75	12/31/2022	53	17	70	59	18	77	59	16	75
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPMENT	DOTC	2.000	0.75	12/31/2023	152	50	203	170	53	222	168	49	217
P-91-#614-ODI	29522000	MODERNIZATION PHIL. AIRWAYS	DOTC	3.300	0.75	9/30/2016	1,115	293	1,408	1,252	288	1,540	1,240	244	1,484
P-91-#614-OBI	29524000	METROLOGY INFRA. DEVELOPMENT	DOST	3.300	0.75	12/31/2016	278	71	349	313	70	383	310	59	369
P-91-#614-OEI	29526000	UPGRADING EQUIPT. OF PNA	DPI	3.300	0.75	3/31/2016	157	39	196	177	39	216	176	33	208
P-92-#705-OAI	29528000	CRASH FIRE EQUIPT.III	DOTC	3.500	0.75	6/30/2016	189	61	249	210	60	271	209	52	261
P-92-#705-OEI	29529000	METEOROLOGICAL SYS.	PAGASA	3.500	0.75	6/30/2019	63	22	85	70	22	92	70	19	89
P-92-#705-OGI	29530000	HOSP WASTE INCINERATOR	MMC	3.500	0.75	9/30/2017	88	33	122	101	34	135	100	30	130
P-92-#747-OAI	29531000	MUNICIPAL TELEPHONE PROJ.	DOTC	3.100	0.75	12/31/2017	639	167	806	722	167	890	715	143	858
P-93-#747-OBI	29533000	VISAYAS TELECOM NTP 1-2	DOTC	3.100	0.75	3/31/2018	1,203	325	1,528	1,363	326	1,689	1,349	281	1,629
P-93-#747-OCI	29535000	MANILA TRAFFIC EQUIPT.	DPWH	3.100	0.75	12/31/2016	120	34	154	136	35	171	135	30	165
P-94-#775-OBI	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.400	0.75	3/31/2024	197	44	241	222	47	268	219	43	263
P-94-FF7.353 M	29538000	METEOROLOGICAL EQUIPMENT	PAGASA	7.350	0.75	4/9/2008	150	20	170	172	10	182	0	0	0
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.400	0.75	12/31/2025	1,075	255	1,330	1,216	271	1,487	1,203	251	1,455
P-94-FF42.6 M	29540000	VISAYAS TEL. EQUIPMENT NTP	DOTC	6.600	0.75	2/28/2009	861	130	990	981	82	1,063	434	17	451
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.500	0.75	9/30/2022	140	33	173	158	35	193	157	32	189
P-95-FF8.4M	29542000	CRASH FIRE RESCUE III PROJ.	DOTC	6.910	0.5	7/23/2007	172	9	181	0	0	0	0	0	0
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYS.	DPWH	1.500	0.75	6/30/2024	55	13	68	61	14	76	61	13	74
P-95-FF 3.2 M	29544000	METRO MANILA TRAFFIC SYS.	DPWH	6.130	0.5	11/18/2008	70	8	78	77	4	81	0	0	0
P-95-FF16.0M	29545000	TROPHY RADIOLOGY EQUIPT.	DOH	6.450	0.5	6/30/2010	504	44	548	72	7	79	44	3	47
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPT.	DOH	1.500	0.75	6/30/2025	269	65	333	301	68	369	298	63	361
P-95-FF13.5 M	29547000	UPGRADING E. RODRIGUEZ HOSP.	DOH	6.670	0.5	12/8/2011	278	95	373	314	86	400	320	66	386
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP.	DOH	1.500	0.75	12/31/2027	116	62	178	176	67	243	180	64	243
P-97-FF60.1M	29549000	UPGRADINGRADIOLOGICAL EQUIPTII	DOH	5.820	0.75	6/30/2011	533	81	614	574	51	625	333	17	350
P-97-#908-OCI	29550000	UPGRADING RADIOLOGICALEQUIPTII	DOH	1.500	0.75	6/30/2026	386	104	490	453	112	565	449	104	552
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.500	0.75	9/30/2025	524	139	663	592	148	740	586	138	723
P-97-FF39.9M	29552000	GLOBAL MARITIME SAFETY	DOTC	5.680	0.5	8/2/2010	585	109	694	652	84	736	674	49	723
P-98-EUR 3.4 M	29553000	MODERNIZATION GOV'T. NEWS	OP	4.940	0.5	7/11/2011	479	113	592	533	100	633	527	73	600
P-98-#960-OAI EUR3.2	29554000	MODERNIZATION GOV'T. NEWS	OP	0.470	0.75	9/30/2032	0	23	23	0	12	12	0	24	24
P-98-EUR .774 M	29555000	MODERNIZATION GOV'T. NEWS	OP	4.940	0.75	4/30/2012	109	20	129	121	16	138	120	10	130
P-98-960-OAI EUR.741	29556000	MODERNIZATION GOV'T.NEWS	OP	0.470	0.75	6/30/2032	0	5	5	0	17	17	0	5	5
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT LOANS (IBRD)							248,081	101,087	349,169	263,032	96,560	359,592	207,536	92,269	299,805
2787-PH	22144000	ECONOMIC RECOVERY PROGRAM	NG	IBRD CQB +.5%	0.75	1/1/2007	11,109	301	11,410	0	0	0	0	0	0

TABLE B.22
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2007-2009

(In thousand dollars)

LOAN ACCOUNT	LOAN ID	PROJECT/PURPOSE	IMPLEMENTING AGENCIES	INTEREST RATE / OTHER CHARGES (%)	COMMITMENT RATE (%)	LAST YEAR OF REPAYMENT	2007			2008			2009		
							PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS
2956-PH	22146000	REFORM PROGRAM FOR GOVT CORP	NG	IBRD CQB +.5%	0.75	1/8/2008	23,611	1,646	25,257	23,432	883	24,315	0	0	0
2974-PH	22147000	HOUSING SECTOR PROJECT	NHA NHMFC	IBRD CQB +.5%	0.75	8/15/2008	14,082	1,460	15,542	15,020	561	15,581	0	0	0
3038-PH	22149000	4TH SMALL & MED INDUSTRIES	DTI	IBRD CQB +.5%	0.75	1/3/2009	6,253	850	7,103	6,667	459	7,126	3,260	98	3,358
3049-PH	22150000	FINANCIAL SEC ADJUSTMENT LOAN	BSP	IBRD CQB +.5%	0.75	6/15/2009	32,945	4,033	36,978	34,055	2,054	36,109	16,355	389	16,744
3099-PH	22152000	HEALTH DEVELOPMENT PROJECT	DOH	IBRD CQB +.5%	0.75	9/15/2009	6,602	1,121	7,723	7,043	441	7,485	7,261	261	7,522
3146-PH	22153000	2ND MUNICIPAL DEVELOPMENT PROJ	DPWH	IBRD CQB +.5%	0.75	1/2/2010	3,925	633	4,558	3,987	460	4,447	4,071	250	4,321
3149-PH	22155000	DEBT MANAGEMENT LOAN	BSP DOF	IBRD CQB +.5%	0.75	3/15/2010	19,810	4,069	23,878	21,817	2,623	24,440	20,710	1,301	22,011
3244-PH	22156000	SECOND ELEMENTARY EDUCATION PROJ	DECS	IBRD CQB +.5%	0.75	9/15/2010	15,344	3,718	19,062	17,481	2,740	20,220	17,410	1,754	19,164
3165-PH	22157000	ENERGY SECTOR DEV'T. PROJECT	ERB NEA OEA PNOG	IBRD CQB +.5%	0.75	4/15/2010	2,934	602	3,537	3,167	416	3,584	3,203	250	3,453
3261-PH	22158000	2ND COMMUNAL IRRIGATION DEVT	NIA	IBRD CQB +.5%	0.75	1/8/2010	2,402	474	2,876	2,448	363	2,811	2,542	233	2,775
3261-A PH	22158001	2ND COMMUNAL IRRIG. DEVT	NIA	LIBOR+.5%		8/15/2010	830	198	1,028	896	151	1,047	965	100	1,065
3263-PH	22159000	EARTHQUAKE RECONSTRUCTION PROJ	DOH DPWH NHMFC NIA	LIBOR+.5%	0.75	1/11/2010	9,736	2,321	12,057	10,712	1,595	12,307	10,793	969	11,761
3204-0 PH	22160000	SMALL COCONUT FARMS DEVT PROJ	DA PHILCOA	LIBOR+.5%	0.75	7/15/2010	6,525	1,579	8,104	7,436	1,109	8,545	7,542	679	8,220
3204-A PH	22160001	SMALL COCONUT FARMS DEVT PROJ.	DA PHILCOA	LIBOR+.5%		7/15/2010	2,521	609	3,129	2,719	457	3,176	2,935	303	3,238
3242-PH	22161000	1ST WATER SUPPLY SEW & SAN PROJ	MWSS	IBRD CQB +.5%	0.75	9/15/2010	3,977	963	4,939	4,145	604	4,748	4,354	391	4,745
3360 A-PH	22163001	ENVIRONMENT AND NAT. RESOURCES	DENR	LIBOR+.5%		8/15/2011	443	139	582	478	114	592	515	87	602
3360-PH	22163002	ENVIRONMENT & NATURAL RESO	DENR	IBRD CQB +.5%	0.75	8/15/2011	11,401	3,643	15,044	12,894	2,725	15,618	12,777	1,878	14,655
3430-PH	22164000	HIGHWAY MANAGEMENT	DPWH	IBRD CQB +.5%		3/15/2012	7,265	2,620	9,885	7,494	1,828	9,323	7,871	1,418	9,290
3430-A PH	22164001	HIGHWAY MGT. PROJECT	DPWH	LIBOR+.5%		3/15/2012	4,700	1,648	6,348	5,069	1,427	6,496	5,469	1,133	6,602
3435-PH	22165000	ENG. & SCIENCE EDUC	DOST	IBRD CQB +.5%		4/15/2012	4,257	1,534	5,791	4,706	1,281	5,987	4,888	1,075	5,964
3455-PH	22166000	THIRD MUNICIPAL DEVELOPMENT	DILG DOF DPWH	IBRD CQB +.5%	0.75	6/15/2012	2,683	875	3,559	2,970	681	3,652	2,975	536	3,511
3455 A-PH	22166001	3RD MUNICIPAL DEV'T.	DILG DOF DPWH	LIBOR+.5%		6/15/2012	2,120	744	2,864	2,288	567	2,854	2,467	450	2,917
3539-PH	22167000	ECONOMIC INTEGRATION LOAN	DOF	IBRD CQB +.5%	0.75	1/2/2013	15,357	5,964	21,321	15,712	4,962	20,674	16,445	4,027	20,472
3603-PH	22168000	TAX COMP. PROJECT	BIR BOC DOF	IBRD CQB +.5%		1/3/2013	2,791	1,237	4,028	2,963	945	3,909	3,072	914	3,986
3603 A-PH	22168001	TAX COMPUTERIZATION PROJECT	BOC DOF	LIBOR+.5%		3/15/2013	1,443	622	2,066	1,553	559	2,112	1,671	469	2,140
3607-PH	22169000	2ND IRRIGATION OPERATIONS SUPP	DA NIA	IBRD CQB +.5%	0.75	1/8/2013	2,102	898	2,999	2,150	753	2,903	2,242	623	2,865
3607 A-PH	22169001	2ND IRRIG. OPERATIONS SUPPORT	DA NIA	LIBOR+.5%		8/15/2013	1,260	604	1,864	1,355	533	1,888	1,457	457	1,914
3852-PH	22170000	WOMENS HEALTH & SAFE M'HOOD	DOH	IBRD CQB +.5%	0.75	1/4/2015	87	54	141	94	48	142	92	43	136
3852 A-PH	22170001	WOMEN'S HEALTH & SAFE M'HOOD	DOH	LIBOR+.5%	0.25	4/15/2015	618	375	994	663	337	1,000	710	305	1,015
4108-PH	22171000	3RD ELEMENTARY EDUC PROJ	DECS	LIBOR+.5%	0.25	1/15/2017	4,434	3,469	7,903	4,642	3,155	7,797	4,922	2,896	7,819
4109-PH	22172000	AGRARIAN REFORM COMMUNITIES	DA DAR	LIBOR+.5%	0.25	1/15/2017	2,759	2,173	4,933	2,933	1,993	4,926	3,112	1,830	4,942
4110-PH	22173000	WATER RESOURCES DEVELOPMENT	DENR DOH NIA	LIBOR+.5%	0.25	1/15/2017	2,123	1,670	3,793	2,255	1,531	3,786	2,389	1,406	3,795
4299-PH	22176000	COMMUNITY BASED RES. MGT.	DA DENR	LIBOR+.5%	0.25	6/15/2018	1,995	1,557	3,552	2,030	1,370	3,400	2,246	1,304	3,550
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DBM DOF NEDA	LIBOR+.5%	0.25	6/15/2018	520	453	973	554	385	939	584	358	942
4301-PH	22178000	EARLY CHILDH'D DEVT PROJECT	DECS DOF BSH DSWD	LIBOR+.5%	0.25	6/15/2018	893	781	1,674	947	664	1,611	1,010	617	1,626
4412-PH	22179000	BANKING SECTOR REFORM LOAN	BSP	LIBOR+.5%	0.25	9/15/2018	5,098	4,763	9,862	5,407	4,703	10,110	5,735	4,462	10,197
4522-PH	22180000	MINDANAO RURAL DEV'T.	DA DTI	LIBOR+.75%	0.25	12/15/2019	970	1,000	1,970	1,028	877	1,904	1,086	841	1,926
4446-PH	22181000	LOCAL GOV'T. FINANCE AND DEV'T	DILG DOF	LIBOR+.75%	0.25	5/15/2019	3,024	1,355	4,379	3,198	1,613	4,811	3,381	2,009	5,389
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM DECS DSWD	LIBOR+.75%	0.25	4/15/2020	4,557	5,174	9,731	4,852	4,850	9,702	5,166	4,624	9,791
7006-PH	22183000	1ST NAT'L. RD. IMPROV'T. & MGT	DENR DPWH	LIBOR+.75%	0.35	2/15/2020	0	7,601	7,601	11,058	8,054	19,112	11,058	7,506	18,563
7034-PH	22184000	LAND ADMIN. AND MGT. PROJECT	DENR LRTA	LIBOR+.5%	0.35	1/9/2020	0	203	203	0	208	208	292	206	498
7058-PH	22185000	MMLA URBAN TRANSPORT INTEG.	DPWH	LIBOR+.55%	0.35	1/5/2021	0	1,640	1,640	0	2,200	2,200	2,502	2,584	5,086
7118-PH	22186000	2ND SOCIAL EXPENDITURES MGT.	DECS	LIBOR+.55%	0.35	4/15/2019	0	5,196	5,196	0	5,432	5,432	0	5,516	5,516
7147-PH	22187000	KALAHI-CIDSS PROJECT	DECS DSWD	LIBOR+.55%	0.35	4/15/2022	0	2,691	2,691	0	3,560	3,560	0	5,161	5,161
7152-PH	22188000	2ND AGR'N REFORM COMM. DEV'T.	DAR DBM DENR DILG DPWH	LIBOR+.5%	0.35	10/15/2022	0	1,375	1,375	0	2,059	2,059	0	2,230	2,230
7153-PH	22189000	ARMM SOCIAL FUND PROJECT	ARMM	LIBOR+.5%	0.35	10/15/2022	0	1,142	1,142	0	1,490	1,490	0	1,732	1,732
7191-PH	22190000	JUDICIAL REFORM PROJECT	DOJ,SC	LIBOR+.5%	0.35	4/15/2023	0	403	403	0	567	567	0	978	978
7205-PH	22191000	LAGUNA D BAY INST.STRE. & COMM	LLDA	LIBOR+.5%	0.35	4/15/2023	0	45	45	0	66	66	0	105	105
7236-PH	22192000	DIVERSIFIED FARM MKRT DEV. PRO	DA	LIBOR+.5%	0.35	4/15/2024	0	471	471	0	842	842	0	1,144	1,144
7290-PH	22193000	SECOND WOMEN'S HEALTH & SAFE M	DOH	LIBOR+.5%	0.35	12/15/2024	0	80	80	0	92	92	0	374	374
7298-PH	22194000	SECOND LAND ADMIN. & MGMT PROJ	DENR,DOF	LIBOR+.5%	0.35	4/15/2025	0	162	162	0	278	278	0	747	747
7393-PH	22195000	NAT'L PROG. SUPP. FOR BASIC ED	DECS	LIBOR+.5%	0.25	06/15/2026	0	709	709	0	1,848	1,848	0	2,629	2,629
7395-PH	22196000	NAT'LSEC.SUPP.FOR HEALTH PRO	DOH	LIBOR+.5%	0.75	06/15/2026	0	441	441	0	1,706	1,706	0	1,222	1,222
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	NG	LIBOR+.5%		11/15/2026	0	10,639	10,639	0	14,322	14,322	0	14,676	14,676
7431-PH	22198000	NAT'L PROG SUP. FOR TAX ADMIN	BIR	LIBOR+.5%	0.25	11/15/2026	0	14	14	0	28	28	0	46	46
7440-PH	22199000	MINDANAO RURAL DEV. PROJ.PH II	DA	LIBOR+.5%	0.25	11/15/2026	0	78	78	0	497	497	0	3,107	3,107
7470-PH	22201000	NAT'L.PROG.SUPP.ENVRNMENT & NA	DENR	LIBOR+.5%		5/15/2027	0	0	0	0	186	186	0	180	180
2948-PH	62233000	IRRIGATION OPERATIONS SUPPORT	NIA	IBRD CQB +.5%	0.75	8/15/2008	2,577	267	2,844	2,718	97	2,815	0	0	0
PROPOSED		PARTICIPATORY IRRIG DEVT.	DA-NIA	LIBOR+2%			0	0	0	0	208	208	0	1,389	1,389
INTERNATIONAL DEVELOPMENT ASSOCIATION LOANS (IDA)							6,068	1,352	7,420	6,313	732	7,045	6,324	1,311	7,634
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	INTEREST FREE	0.75	1/9/2022	381	45	426	381	21	402	381	39	420
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	INTEREST FREE	0.75	12/15/2027	646	100	746	646	48	694	646	91	736
923-PH	28103000	SECOND POPULATION PROJECT	POP COM	INTEREST FREE	0.75	1/6/2029	967	161	1,128	967	78	1,045	967	147	1,114
2277-PH	28104000	ENVIRONMENT AND NATURAL RES-C	DENR	INTEREST FREE	0.75	2/15/2026	1,885	478	2,362	2,005	269	2,274	2,029	491	2,520
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJEC	NMYC	INTEREST FREE	0.75	1/6/2027	935	257	1,193	997	144	1,141	990	247	1,237
2506-PH	28106000	URBAN HEALTH AND NUTRITION PROJ	DOH	INTEREST FREE	0.75	1/6/2028	969	274	1,243	1,033	153	1,186	1,026	264	1,289
472-PH	68202000	AURORA PENARANDA IRRI PROJ	NIA	INTEREST FREE	0.75	4/15/2024	285	37	322	285	18	303	285	33	318

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(In thousand dollars)

LOAN ACCOUNT	LOAN ID	PROJECT/PURPOSE	IMPLEMENTING AGENCIES	INTEREST RATE / OTHER CHARGES (%)	COMMITMENT RATE (%)	LAST YEAR OF REPAYMENT	2007			2008			2009		
							PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT LOANS (IFAD)							1,303	401	1,703	1,535	416	1,951	1,834	918	2,752
196 PH	28127000	HIGHLAND AGRICULTURE DEV PROJ	DA	4.000		1/3/2007	146	3	148	0	0	0	0	0	0
302-PH	28128000	VISAYAS COMMUNAL IRRIGATION	DA	4.000		1/4/2012	958	201	1,159	1,026	175	1,200	1,025	133	1,159
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	0.750		9/15/2035	199	43	242	212	44	256	213	43	256
474-PH	28130000	WESTERN MINDANAO COM. PROJ.	DAR	0.750		3/15/2038	0	92	92	298	112	410	595	110	705
577-PH	28131000	NORTHERN MINDANAO INITIATIVE C	DAR	0.750		1/10/2041	0	60	60	0	77	77	0	78	78
661-PH	28132000	RURAL MICRO-ENTER PROM PROG	DTI	0.750		4/15/2045	0	2	2	0	9	9	0	18	18
PROPOSED		CORDILLERA AGR'L RESOUCE	DA				0	0	0	0	0	0	0	537	537
JAPAN BANK FOR INTERNATIONAL COOPERATION LOANS (JBIC/JAPAN EXIMBANK)							96,560	17,941	114,501	83,949	19,515	103,464	72,477	16,858	89,335
FSAL	26182000	FINANCIAL SECTOR ADJUSTMENT	RP	6.000		6/15/2009	22,389	3,006	25,395	24,555	1,842	26,397	10,059	372	10,431
JEXIM EIL	26183000	ECONOMIC INTEGRATED LOAN	RP	4.700		1/2/2013	12,612	3,089	15,701	13,349	3,001	16,350	13,400	2,433	15,833
IMF PL2	26184000	FINANCING OF IMPORTS & ITEMS	RP	3.500		5/31/2007	19,933	348	20,280	0	0	0	0	0	0
EXIM 6TH RD PROJ.UNT	26185000	EXIM 6TH RD PROJ.UNTIED	DPWH	1.708		11/15/2021	7,492	1,833	9,325	7,660	1,799	9,459	10,767	1,599	12,365
JEXIM BSR	26186000	BANKING SECTOR REFORM PROG	RP	2.400		9/15/2018	7,008	1,992	9,000	7,877	2,033	9,909	7,630	1,785	9,415
JEXIM PSR	26187000	POWER SECTOR REFORM PROGRAM	RP	2.400		5/15/2022	27,126	3,382	30,508	30,508	3,250	33,758	30,622	2,688	33,310
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	RP	2.160		11/15/2021	0	4,291	4,291	0	7,590	7,590	0	7,981	7,981
GERMAN LOANS (KFW)							2,852	797	3,650	2,877	1,104	3,981	2,552	1,467	4,019
No.1934570/8067605	27151000	\$3M EQUIPMENT FOR NCPWSC	NCA	2.000		6/30/2011	108	9	117	120	8	128	119	5	124
No.1938304/7965320	27153000	IMELDA RESETTLEMENT PROJECT	DAR	2.000		12/31/2012	96	11	107	107	10	117	106	8	114
No. 2816644/8467631	27154000	COMMODITY AID II	RP	2.000		12/31/2014	473	73	546	526	71	598	522	60	583
No.2816660/8465635	27155000	COMMODITY AID I	RP	2.000		12/31/2014	579	90	669	645	87	732	639	73	712
No.8965865/4275578	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	2.000		12/31/2020	237	65	302	264	67	331	262	61	323
No.3945906/200066412	27157000	EXP.OF DUAL EDU & TRAIN(TESDA)	TESDA	0.750	0.25	6/30/2042	0	71	71	0	81	81	0	79	79
No.4306551/199866605	27159000	PHIL.MERCHANT MARINE ACD(PMMA)	PMMA	0.750	0.25	6/30/2042	0	78	78	0	87	87	0	86	86
No. 3961971	27159001	PHIL.MERCHANT MARINE ACD(PMMA)	PMMA	6.100	0.25	12/30/2014	819	387	1,206	912	376	1,288	904	317	1,221
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.750	0.25	12/30/2047	0	0	0	0	0	0	0	0	0
No. 585025/565963	67253000	SMALL SCALE IRRIGATION PROJECT	FSDC	2.000		6/30/2008	539	13	552	303	3	306	0	0	0
PROPOSED		HEALTH SECTOR REFORM AGENDA	DA-NIA	LIBOR + 2%			0	0	0	0	314	314	0	776	776
JAPAN BANK FOR INTERNATIONAL COOPERATION LOANS (JBIC)							289,483	113,414	402,897	331,030	124,404	455,434	354,639	119,634	474,273
PH-CL10	23103000	ECONOMIC SUPPORT FUND-CY87	RP	3.000		12/20/2012	13,815	2,378	16,193	15,189	2,169	17,358	15,363	1,728	17,091
PH-P002-2	23106000	SEED PRODUCTION & DSTRBUTION	BPI	3.250		11/20/2008	533	30	563	584	14	599	0	0	0
PH-P008-2	23110000	RIVER DREDGING PROJ II	DPWH	3.250		11/20/2008	926	52	978	1,016	25	1,041	0	0	0
PH-P022	23117000	RURAL WATER SUPPLY PROJECT	DPWH	3.250		11/20/2008	1,929	109	2,038	2,117	52	2,169	0	0	0
PH-P023	23118000	MLA NORTH ROAD IMPROVE'T PROJ	DPWH	3.250		11/20/2008	1,234	70	1,304	1,354	33	1,387	0	0	0
PH-P024	23119000	AIR NAVIGATION FACILITIES IMPR	BAT	3.250		11/20/2008	2,230	126	2,356	2,447	60	2,507	0	0	0
PH-P025	23120000	FISHING PORTS PACKAGE I PROJ	DPWH	3.250		11/20/2008	3,428	193	3,621	3,762	92	3,854	0	0	0
PH-P026	23121000	ROAD C-3,RADIAL R-10 PHASE 11	DPWH	3.250		11/20/2008	123	7	130	135	3	138	0	0	0
PH-P027	23122000	W. LEYTE ROAD IMPROVE'T PROJ	DPWH	3.250		11/20/2008	75	4	79	82	2	84	0	0	0
PH-P028	23123000	TELECOM DEVT PROJ REGION I&II	DOTC	3.250		11/20/2008	66	4	70	73	2	74	0	0	0
PH-P033	23124000	N. ILOCOS RURAL ROAD IMPROV'T	DPWH	3.000		6/20/2010	240	23	263	264	18	282	267	10	277
PH-P034	23125000	RURAL WATER SUPPLY PROJECT II	DPWH	3.000		6/20/2010	773	75	848	850	57	907	860	32	892
PH-P036	23126000	EDSA UPGRADING PROJ	DPWH	3.000		6/20/2010	62	6	68	68	5	73	69	3	72
PH-P037	23127000	MM URBAN TRANSPRT IMPROV'T PROJ	MMTC	3.000		6/20/2010	2,248	218	2,467	2,472	167	2,639	2,500	94	2,594
PH-P038	23128000	MAIL DSTRBUT'N EQUIP'T EXPNSN	DOTC	3.000		6/20/2010	337	33	369	370	25	395	374	14	388
PH-P039	23129000	INFORMATION DESSIMINATION PROJ	DPI	3.000		6/20/2010	407	40	447	448	30	478	453	17	470
PH-P046	23130000	PHIL JAPN FRNDSHIP H'WAY PROJ	DPWH	3.000		6/20/2011	1,590	202	1,792	1,748	171	1,919	1,768	119	1,887
PH-P047	23131000	RURAL TELECOM DEVT PROJ	DOTC	3.000		6/20/2011	3,147	400	3,547	3,460	338	3,798	3,499	236	3,735
PH-P051	23132000	FISHING PORTS DEVELOPMENT PROJ	DPWH	3.000		5/20/2012	1,172	184	1,356	1,286	164	1,450	1,278	125	1,403
PH-P052	23133000	LOWER AGUSAN DEVT PROJ	DPWH	3.000		5/20/2012	128	20	148	140	18	158	139	14	153
PH-P053	23134000	FLOOD FORCSTING & WRNING PROJ	PAGASA	3.000		5/20/2012	1,449	228	1,677	1,590	203	1,794	1,581	154	1,735
PH-P054	23135000	MM TRAFFIC ENG'G & MGMT PROJ	DPWH	3.000		5/20/2012	1,599	251	1,850	1,754	224	1,979	1,744	170	1,914
PH-P058	23136000	WEST-NORTWEST LEYTE RD PROJ	DPWH	3.000		9/20/2013	1,250	253	1,503	1,422	246	1,669	1,360	194	1,554
PH-P059	23137000	MM RADIAL ROAD NO. 10 PROJ	DPWH	3.000		9/20/2013	867	175	1,042	986	171	1,157	943	134	1,078
PH-P062	23139000	NATIONWIDE FLOOD CONTRL PROJ	DPWH	3.000		9/20/2013	438	89	527	499	86	585	477	68	545
PH-P066	23140000	MM DRAINAGE SYSTM REHAB PROJ	DPWH	3.500		5/20/2014	1,270	322	1,591	1,393	306	1,699	1,385	254	1,639
PH-P068	23141000	POSTL EQUIP'T PROCUREMENT PROJ	DOTC	3.500		5/20/2014	238	60	298	261	57	318	259	48	307
PH-P070	23142000	MARITIME COMMUNICATION PROJ	DOTC	3.500		5/20/2016	43	14	57	47	14	61	47	12	59
PH-P071	23143000	PAMPANGA DELTA DEVT PROJ	DPWH	3.500		5/20/2016	194	63	256	213	62	274	211	54	265
PH-P072	23144000	AIR NAVIGATION FACILITIES PROJ	DOTC	3.500		5/20/2016	3,094	1,001	4,095	3,395	983	4,379	3,375	856	4,232
PH-P073	23145000	FLOOD FORCSTING/WRNING SYSTEM	PAGASA	3.500		5/20/2016	1,686	545	2,231	1,850	536	2,386	1,839	467	2,306
PH-P074	23146000	CIRCMFERENTIAL ROAD 3 CONS PROJ	DPWH	3.500		5/20/2016	408	132	541	448	130	578	446	113	559
PH-P075	23147000	RURAL WATER SUPPLY III PROJ	DPWH	3.500		5/20/2016	617	200	817	678	196	874	674	171	845
PH-P077	23148000	KENNON RD DISASTER PREVTN PROJ	DPWH	3.000		1/20/2018	64	22	85	73	22	95	73	20	94
PH-P078	23149000	MM CNSTRUCTION RD 5/RD 4 PROJ	DPWH	3.000		1/20/2018	1,791	605	2,396	2,046	631	2,677	2,055	570	2,625

TABLE B.22
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2007-2009
(In thousand dollars)

LOAN ACCOUNT	LOAN ID	PROJECT/PURPOSE	IMPLEMENTING AGENCIES	INTEREST RATE / OTHER CHARGES (%)	COMMITMENT RATE (%)	LAST YEAR OF REPAYMENT	2007			2008			2009		
							PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS
PH-P079	23150000	MM FLOOD CONTROL PROJ	DPWH	3.000		1/20/2018	3,630	1,226	4,856	4,153	1,280	5,433	4,166	1,156	5,322
PH-P080	23151000	FEEDER PORTS PROGRAM	DPWH	3.000		1/20/2018	824	278	1,102	941	290	1,232	946	262	1,208
PH-P081	23152000	REGIONAL TELECOM PROJ	DOTC	3.000		1/20/2018	2,292	774	3,066	2,618	807	3,426	2,630	730	3,360
PH-P085	23153000	SMALL WATER IMPOUNDNG MGT PROJ	DPWH	3.000		1/20/2018	1,091	368	1,459	1,247	385	1,632	1,251	347	1,599
PH-P086	23154000	MM TRAFFIC ENG'G/MGMT PROJ III	DPWH	3.000		1/20/2018	1,810	611	2,421	2,067	637	2,705	2,077	576	2,653
PH-P087	23155000	LOWER AGUSAN DEVT PROJ I-1	DPWH	3.000		1/20/2018	1,095	370	1,464	1,251	386	1,636	1,256	349	1,605
PH-P088	23156000	ENG'G SERVICES PACKAGE PROJ	DPWH	3.000		1/20/2018	563	190	754	644	198	842	647	179	826
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	3.000		1/20/2018	243	82	326	278	86	364	279	78	357
PH-P090	23158000	CEBU INT'L AIRPORT DEV'T PROJ	DOTC	3.000		1/20/2018	126	43	169	144	45	189	145	40	185
PH-P092	23159000	METEOROLOGICAL TELECOM PROJ	PAGASA	3.000		1/20/2018	121	41	162	138	43	181	139	39	177
PH-P093	23160000	PHIL-JAPN FRENDSHIP H'WAY PROJ	DPWH	3.000		5/20/2018	5,907	1,992	7,899	6,483	1,999	8,481	6,444	1,788	8,232
PH-P094	23161000	METRO CEBU DEVELOPMENT PROJ I	DPWH	2.700		5/20/2019	859	284	1,143	942	287	1,229	937	259	1,196
PH-P095	23162000	MM URBAN TRANSPORTATION PROJ	DPWH	2.700		5/20/2019	1,396	461	1,858	1,532	467	1,999	1,523	421	1,945
PH-P097	23163000	MARITIME COMUNICACION PROJ	DOTC	2.700		5/20/2019	828	274	1,101	908	277	1,185	903	250	1,153
PH-P099	23164000	WEST/N.WEST LEYTE RD IMPR PROJ	DPWH	2.700		5/20/2019	2,136	706	2,841	2,344	714	3,057	2,330	645	2,974
PH-P101	23165000	REGIONAL TOURISM DEVT PROJ	DPWH	2.700		5/20/2019	902	298	1,201	990	302	1,292	985	272	1,257
PH-P102	23166000	MM INTERCHANGE CONST PROJ	DPWH	2.700		2/20/2020	950	340	1,289	1,046	347	1,393	1,052	320	1,371
PH-P103	23167000	S.LUZON EXPRESSWAY CONST PROJ	DPWH	2.700		2/20/2020	1,525	545	2,071	1,680	557	2,237	1,689	513	2,202
PH-P104	23168000	BRIDGES ALONG ARTERIAL RD PROJ	DPWH	2.700		2/20/2020	843	301	1,145	928	308	1,236	934	284	1,217
PH-P105	23169000	DISASTER PREVENTION & REHB PROJ	DPWH	2.700		2/20/2020	2,245	803	3,047	2,472	820	3,291	2,486	755	3,241
PH-P106	23170000	PMPANGA DEV & FLOOD CNTRL PROJ	DPWH	2.700		2/20/2020	3,096	1,107	4,203	3,409	1,131	4,540	3,428	1,042	4,470
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CNTRL	DPWH	2.700		2/20/2020	132	47	179	145	48	194	146	44	191
PH-P108	23172000	METEOROLOGICAL TELECOM PROJ	PAGASA	2.700		2/20/2020	2,075	742	2,817	2,285	758	3,042	2,297	698	2,995
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	2.700		2/20/2020	1,325	474	1,799	1,460	484	1,944	1,468	446	1,914
PH-P111	23174000	NATL TEL PROGRAM PHASE I	DOTC	2.700		2/20/2020	6,822	2,439	9,261	7,512	2,491	10,004	7,554	2,295	9,849
PH-CL11	23176000	ECONOMIC SUPPORT FUND-CY88	RP	2.700		12/20/2013	6,907	1,257	8,164	7,594	1,182	8,776	7,682	985	8,667
PH-CL12	23177000	REFORM PROGRAM FOR GOV'T CORP.	RP	2.700		12/20/2013	11,512	2,094	13,607	12,657	1,969	14,627	12,803	1,642	14,444
PH-CL13	23178000	ECONOMIC SUPPORT FUND-CY88	RP	2.700		12/20/2013	5,756	1,047	6,803	6,329	985	7,313	6,401	821	7,222
PH-CL14	23179000	FINANCIAL SECTOR ADJUSTMNT LOAN	RP	2.700		11/20/2014	18,777	3,924	22,701	20,606	3,766	24,372	20,484	3,179	23,663
PH-P113	23180000	METRO CEBU DEVT PROJ II	DPWH	2.700		2/20/2020	1,795	642	2,437	1,976	655	2,632	1,987	604	2,591
PH-CL17	23182000	ROAD AND ROAD TRANSPORT SECTOR	RP	2.700		3/20/2016	6,218	1,553	7,771	7,077	1,582	8,659	6,770	1,325	8,094
PH-P115	23183000	REHAB&MAINTENANCE OF BRIDGES	DPWH	2.700		6/20/2021	754	290	1,044	829	297	1,127	839	277	1,116
PH-P116	23184000	MM INTERCHANGE CONST PROJ	DPWH	2.700		6/20/2021	628	242	870	691	248	939	699	231	930
PH-P117	23185000	MM ROADS PAVEMENT PROJ	DPWH	2.700		6/20/2021	523	201	724	575	206	781	581	192	774
PH-P118	23186000	RURAL ROAD NETWORK DEV PROJ	DPWH	2.700		6/20/2021	2,006	771	2,777	2,205	791	2,996	2,231	738	2,968
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT DEV	DOTC	2.700		6/20/2021	4,396	1,690	6,086	4,833	1,733	6,567	4,889	1,617	6,505
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	2.700		6/20/2021	8,320	3,198	11,518	9,147	3,281	12,428	9,252	3,060	12,312
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	RP	2.700		12/20/2020	11,719	4,347	16,066	12,885	4,447	17,331	13,033	4,134	17,167
PH-CL16	23190000	FISHERIES SECTOR PROGRAM-CY91	RP	2.700		3/20/2016	4,975	1,242	6,217	5,662	1,266	6,927	5,416	1,060	6,475
PH-CL18	23191000	ENVIRONMENT AND NATURAL RES	RP	2.700		6/20/2016	6,087	1,518	7,606	6,693	1,494	8,187	6,770	1,325	8,095
PH-P126	23192000	FISHING PORTS DEVT PROJ II	DOTC	2.700		3/20/2022	1,978	814	2,792	2,251	869	3,120	2,153	770	2,924
PH-CL19	23193000	MT. PINATUBO DISASTER REHAB	RP	3.000		9/20/2017	11,939	3,849	15,788	13,588	3,988	17,576	12,997	3,411	16,408
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGE PROJ	DPWH	3.000		8/20/2023	2,782	1,397	4,179	3,064	1,451	4,515	3,081	1,363	4,444
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.000		8/20/2023	1,656	832	2,488	1,824	864	2,687	1,834	812	2,645
PH-P133	23196000	REGIONAL TELECOM DEV PHASE- C	DOTC	3.000		8/20/2023	1,485	746	2,230	1,635	775	2,409	1,644	728	2,371
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.000		8/20/2023	1,275	640	1,915	1,404	665	2,069	1,412	625	2,037
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.000		8/20/2023	2,395	1,203	3,598	2,638	1,250	3,887	2,652	1,174	3,826
PH-P145	23199000	PHIL-JAPN H-WAY REHAB PROJ - I	DPWH	3.000		12/20/2024	3,972	2,114	6,085	4,367	2,200	6,567	4,417	2,087	6,504
PH-P146	23400000	REHAB/MAINTENANCE OF BRIDGES	DPWH	3.000		12/20/2024	1,797	956	2,753	1,975	995	2,971	1,998	944	2,942
PH-P147	23401000	ARTERIAL ROAD LINK DEV. PROJ I	DPWH	3.000		12/20/2024	4,884	2,599	7,484	5,370	2,706	8,076	5,432	2,567	7,998
PH-P152	23402000	AGRARIAN REFORM INFRA SUPORT	DAR	2.300		8/20/2025	2,427	1,204	3,631	2,673	1,259	3,932	2,688	1,191	3,879
PH-P153	23403000	LOWER AGUSAN DEVT PROJ.	NIA	2.300		8/20/2025	1,624	804	2,428	1,789	840	2,629	1,799	795	2,594
PH-P155	23404000	AGNO&ALLIED RIVER URGT REHAB	DPWH	2.100		8/20/2025	3,459	1,595	5,054	3,809	1,668	5,477	3,830	1,578	5,409
PH-P158	23405000	METRO CEBU DEVT. PROJ.	DPWH	2.300		8/20/2025	7,669	3,807	11,476	8,446	3,981	12,426	8,493	3,768	12,260
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT 2	DOTC	2.300		8/20/2025	2,196	1,094	3,290	2,419	1,144	3,562	2,432	1,082	3,514
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.300		8/20/2025	2,589	1,281	3,869	2,851	1,339	4,190	2,867	1,267	4,134
PH-P162	23408000	RURAL RD NTWK DEVT PROJ 2	DPWH	2.300		8/20/2025	5,214	2,576	7,791	5,742	2,694	8,436	5,774	2,550	8,324
PH-P163	23409000	ARTERIAL RD. LINK DEVT. PROJ	DPWH	2.300		8/20/2025	1,604	798	2,402	1,766	834	2,600	1,776	789	2,566
PH-P164	23410000	PHIL-JAP H-WAY REHAB II	DPWH	2.300		8/20/2025	3,727	1,810	5,537	4,104	1,893	5,997	4,127	1,791	5,918
PH-P165	23411000	MM INTERCHANGE CONSTRUCTION 3	DPWH	2.300		8/20/2025	758	366	1,124	834	383	1,217	839	362	1,201
PH-P166	23412000	PINATUBO HAZARD URGENT PROJ	DPWH	2.100		3/20/2026	2,934	1,380	4,314	3,339	1,494	4,833	3,194	1,347	4,540
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	2.300		3/20/2026	96	43	139	108	45	154	105	42	147
PH-P173	23414000	SOCIAL REFORM RELATD PORT PROJ	DOTC	2.300		3/20/2027	2,439	815	3,254	2,776	887	3,663	2,655	839	3,495
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	2.300		3/20/2027	3,168	1,689	4,857	3,604	1,833	5,438	3,448	1,657	5,105
PH-P175	23416000	2ND MANDAUE-MACTAN/M. CEBU RD	DPWH	2.300		3/20/2027	2,692	1,452	4,144	3,063	1,575	4,638	2,930	1,424	4,354
PH-P179	23417000	M.M. FLOOD CONTROL PROJ.	DPWH	2.100		3/20/2027	3,995	1,529	5,524	4,547	1,848	6,395	4,349	1,802	6,151
PH-P180	23418000	LOWER AGUSAN DEVT PROJ	DPWH	2.100		3/20/2027	3,243	1,484	4,727	3,527	1,662	5,189	3,374	1,503	4,877
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.300		3/20/2027	4,059	2,130	6,189	4,619	2,311	6,931	4,419	2,089	6,508

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(In thousand dollars)

LOAN ACCOUNT	LOAN ID	PROJECT/PURPOSE	IMPLEMENTING AGENCIES	INTEREST RATE / OTHER CHARGES (%)	COMMITMENT RATE (%)	LAST YEAR OF REPAYMENT	2007			2008			2009		
							PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS
PH-P186	23420000	MM INTERCHANGE CONST.PROJ	DPWH	2.2 / 0.75		9/20/2028/2038	0	864	864	1,112	985	2,097	2,221	907	3,128
PH-P188	23421000	ARTERIAL RD.LINKS DEV.PROJIII	DPWH	2.2 / 0.75		9/20/2028/2038	0	2,003	2,003	2,570	2,283	4,853	5,138	2,102	7,240
PH-P190	23422000	SELECTED AIRPORT DEV'T PROJ P1	DOTC	2.2 / 0.75		9/20/2028/2038	0	386	386	504	441	945	1,007	406	1,413
PH-P191	23423000	M ILIGAN REG'L INFR DEV PROJ	PGLN	2.2 / 0.75		9/20/2028/2038	0	93	93	854	207	1,060	1,706	196	1,902
PH-P192	23424000	SELECTED AIRPORTS DEV. PROJ I	DPWH	1.7 / 0.75		9/20/2028/2038	0	24	24	56	28	83	109	26	135
PH-P193	23425000	AGNO RIVER FLOOD CONT'L PROJII	DPWH	1.7 / 0.75		9/20/2028/2038	0	502	502	1,448	703	2,151	2,894	878	3,772
PH-P194	23426000	SOUTH-MIND.INTEG. COAST ZONE	DENR	1.7 / 0.75		9/20/2028/2038	0	133	133	350	169	519	698	158	856
PH-P196	23427000	CENT. LUZON IRRIG. PROJ	NIA	2.2 / 0.75		9/20/2028/2038	0	1,277	1,277	3,096	1,807	4,903	6,192	1,909	8,101
PH-P197	23428000	FISHERIES RESOURCE PROJ.	DA	1.7 / 0.75		9/20/2028/2038	0	186	186	318	217	534	633	199	833
PH-CL20	23429000	MM AIR QUALITY IMP. SEC DEV	RP	0.750		3/20/2039	0	2,369	2,369	0	2,703	2,703	11,276	2,558	13,834
PH-P200	23430000	SECONDARY EDUC DEV/IMPRVT PROJ	DECS	1.8 / 0.75		12/20/2029/2039	0	344	344	0	602	602	1,605	693	2,298
PH-P201	23431000	RURAL WATER S&S PROJ PH5	DILG	1.3 / 0.75		12/20/2029/2039	0	47	47	0	39	39	83	39	122
PH-P202	23432000	BOHOL IRRIGATION PROJ PH2	NIA	1.8 / 0.75		12/20/2029/2039	0	447	447	0	666	666	1,350	792	2,141
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	1.8 / 1.3		12/20/2029	0	2,600	2,600	0	1,940	1,940	2,748	1,957	4,705
PH-P204	23434000	ARTERIAL ROAD LINKS DEV'T PH4	DPWH	0.750		12/20/2029/2039	0	1,601	1,601	0	3,462	3,462	3,366	2,392	5,757
PH-P205	23435000	CORDILLERA ROAD IMPRVT PROJ	DPWH	0.750		12/20/2029/2039	0	480	480	0	1,195	1,195	1,211	856	2,067
PH-P206	23436000	RP/JAPN FRNDSHP HIWAY MINDNAO2	DPWH	0.750		12/20/2029/2039	0	787	787	0	1,752	1,752	1,655	1,184	2,838
PH-P207	23437000	R & M OF BRIDGES/AR ROADS 4	DPWH	0.750		12/20/2029/2039	0	705	705	0	576	576	827	581	1,408
PH-P208	23438000	MARITIME SAFETY IMPRVT PROJ	DOTC	0.750		12/20/2029/2039	0	16	16	0	18	18	40	18	57
PH-P209	23439000	PINATUBO HAZARD MITIG PROJ PH2	DPWH	0.750		12/20/2029/2039	0	803	803	0	886	886	1,697	893	2,590
PH-P210	23440000	PASIG-MARIKINA RIVER IMPRVT 1	DPWH	0.750		12/20/2029/2039	0	62	62	0	68	68	150	69	219
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	1 / 0.75		4/20/2010/2040	0	361	361	0	560	560	0	587	587
PH-P214	23442000	NEW ILOILO AIRPORT DEV'T PROJ	DOTC	0.95 / 0.75		4/20/2010/2040	0	634	634	0	1,035	1,035	0	1,028	1,028
PH-P216	23443000	2nd MAGSAYSAY BRDIGE & BUTUAN	DPWH	0.95 / 0.75		4/20/2010/2040	0	238	238	0	314	314	0	301	301
PH-P217	23444000	ARTERIAL ROAD LINKS DEV'T PROJ	DPWH	0.750		5/20/2031/2041	0	486	486	0	800	800	0	1,022	1,022
PH-P218	23445000	METRO MLA. INTERCHANGE CONST	DPWH	2.2 / 0.75		5/20/2031/2041	0	19	19	0	21	21	0	20	20
PH-P219	23446000	SELECTED AIRPORTS DEV'T PROJ	DOTC	2.2 / 0.75		5/20/2031/2041	0	481	481	0	941	941	0	1,173	1,173
PH-P220	23447000	RURAL ROAD NETWORK DEV'T PROJ	DPWH	2.2 / 0.75		5/20/2031/2041	0	31	31	0	89	89	0	99	99
PH-P221	23448000	HELP 4 CATUBIG AGR'L ADVNCMNT	NIA	2.2 / 0.75		5/20/2031/2041	0	121	121	0	316	316	0	516	516
PH-P222	23449000	MINDNAO SUSTAINBLE SETLMT DEV	DAR	2.2 / 0.75		5/20/2031/2041	0	710	710	0	978	978	0	1,024	1,024
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	1.7 / 0.75		5/20/2031/2041	0	312	312	0	378	378	0	390	390
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	1.7 / 0.75		5/20/2031/2041	0	527	527	0	846	846	0	914	914
PH-P225	23452000	SUSTAINBLE ENVIRMT N. PALAWAN	DOT	0.750		5/20/2041	0	108	108	0	130	130	0	137	137
PH-P227	23453000	ARTERIAL RD LINKS DEV PROJ PVI	DPWH	2.2 / 0.75		3/20/2032/2042	0	110	110	0	487	487	0	1,004	1,004
PH-P230	23454000	ILOILO FLOOD CONTRL PROJ PH II	DPWH	1.7 / .75		3/20/2032/2042	0	155	155	0	405	405	0	675	675
PH-P231	23455000	URGENT BRIDGES CONST PROJ	DPWH	0.95 / 0.75		3/20/2032/2042	0	131	131	0	392	392	0	662	662
PH-P228	23456000	NEW COMUNICATION NVIGATION AIR	DOTC	2.2 / 1.8		3/20/2032/2042	0	0	0	0	69	69	0	1,342	1,342
PH-P229	23457000	BAGO RIVER IRIGATION REHB PROJ	NIA	2.2 / 0.75		3/20/2032/2042	0	116	116	0	233	233	0	385	385
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	2.200		12/20/2033	0	17	17	0	140	140	0	270	270
PH-P236	23460000	ARTERIAL ROAD BYPASS PROJ PH I	DPWH	2.200		3/20/2034	0	15	15	0	32	32	0	490	490
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	ARMM	2.200		12/20/2033	0	34	34	0	157	157	0	564	564
PH-P239	23463000	PASIG-MARIKINA RVER IMPRVT P2	DPWH	0.750		02/20/2047	0	0	0	0	5	5	0	32	32
PH-P030	63215000	EXPRT INDSTRY MODRNRIZATION	TLRC	3.000		6/20/2010	2,244	218	2,462	2,467	167	2,634	2,496	94	2,589
PH-P032	63217000	ILOCOS NORTE IRRIGTION PROJ	NIA	3.000		6/20/2010	26	3	28	28	2	30	29	1	30
PH-P035	63218000	BOHOL IRRIGATION PROJ I	NIA	3.000		6/20/2010	35	3	39	39	3	42	39	1	41
PH-P045	63224000	ILOCOS NORTE IRRIGATION PROJ	NIA	3.000		6/20/2011	1,981	252	2,233	2,178	213	2,391	2,203	149	2,352
PH-P050	63227000	AGRO-INDSTRY TECH TRNSFR PROJ	TLRC	3.000		5/20/2012	1,688	265	1,954	1,853	237	2,090	1,842	179	2,021
PH-P063	63232000	BOHOL IRRIGATION PROJ II	NIA	3.000		9/20/2013	1,908	386	2,294	2,171	376	2,547	2,077	296	2,372
PH-P096	63242000	IRRIGTION OPERTION SUPPRT PROJ	NIA	2.700		5/20/2019	1,059	350	1,409	1,162	354	1,516	1,155	320	1,475
PH-P110	63245000	ANGAT WTER SPPLY OPTIMIZATION	MWSS	2.700		2/20/2020	2,621	937	3,558	2,886	957	3,843	2,902	882	3,784
PH-P112	63246000	MALITUBOG-MARIDAGAO IRGTN PROJ	NIA	2.700		2/20/2020	1,877	671	2,549	2,067	686	2,753	2,079	632	2,711
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	2.700		6/20/2021	1,449	557	2,006	1,593	571	2,164	1,611	533	2,144
PH-P123	63252000	PAMPANGA DELTA DEV. IRR. PROJ	NIA	2.700		6/20/2021	3,862	1,485	5,346	4,246	1,523	5,769	4,295	1,420	5,715
PROPOSED		MT. PINATUBO HAZARD URGENT M	DPWH-OSEC	LIBOR+2%			0	0	0	0	0	0	0	715	715
PROPOSED		AGNO RIVER INTL IRRIGATION	DA-NIA	LIBOR+2%			0	0	0	0	0	0	0	130	130
PROPOSED		AGRARIAN REFORM INFRASTRUCTURE	DAR	LIBOR+2%			0	0	0	0	429	429	0	1,668	1,668
PROPOSED		JBIC ASSISTED ED ENHANCEMENT	DPWH	LIBOR+2%			0	0	0	0	0	0	0	159	159
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES LOANS (OPEC)							1,530	270	1,801	1,161	277	1,438	1,161	263	1,424
704-P	28153000	ZAMBOANGA-PAGADIAN RD. PROJECT	DPWH	3.250		3/22/2014	464	37	501	94	25	119	94	21	115
799-P	28154000	SZOPAD SOCIAL FUND PROJ.	ARMM	2.750		12/15/2016	600	161	761	600	144	745	600	128	728
841-P	28155000	TECH.EDU.& SKILLS DEV.P- TESDA	TESDA	3.000		4/15/2021	467	72	539	467	107	574	467	114	581
OTHER FOREIGN CREDITORS LOANS							126,319	39,907	166,226	133,205	42,827	176,031	144,717	43,309	188,025
CIDA	29157000	CAGAYAN VALLEY COOP DEVT	DAR	INTEREST FREE		9/30/2024	91	0	91	97	0	97	98	0	98
KUWAIT FUND 278/406	29169000	MINDANAO ROADS IMPROVEMENT PRJ	DPWH	4.500		8/15/2010	856	139	995	868	98	967	845	53	898
BRUNEI INVESTMENT	29174000	ECO DEVT/FOREIGN DEBT SERVICIN	RP	3.000		6/7/2007	6,667	100	6,767	0	0	0	0	0	0
KOREAN LOAN 3.7B	29176000	MISAMIS ORIENTAL TEL SERVICES	DOTC	3.500		3/20/2011	270	40	310	246	28	274	245	19	264

TABLE B.22
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2007-2009

(In thousand dollars)

LOAN ACCOUNT	LOAN ID	PROJECT/PURPOSE	IMPLEMENTING AGENCIES	INTEREST RATE / OTHER CHARGES (%)	COMMITMENT RATE (%)	LAST YEAR OF REPAYMENT	2007			2008			2009		
							PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS
USAID HG-001-A01	29192000	US HOUSING INVESTMENT GUARANTY	RP	LIBOR 6 MONTHS DEPOSIT		1/2/2022	1,000	916	1,916	1,000	816	1,816	1,000	806	1,806
ITALY/ARTIGIANCASSA	29402000	MINDANAO TELECOM DEV I	DOTC	1.500		11/25/2011	710	50	761	782	44	826	776	32	808
USHG-001-B01/002-A01	29423000	USAID HOUSING INVESTMENT	RP	LIBOR 6 MONTHS DEPOSIT		1/6/2024	750	748	1,498	750	576	1,326	750	679	1,429
MCREDI/ARTIGIANCASSA	29436000	MINDANAO TELECOM DEV II	DOTC	1.500		5/29/2015	1,147	142	1,289	1,259	137	1,396	1,253	117	1,370
ICO USD25.7M	29443000	OCEANOGRAPHIC RESEARCH VESSEL	DOTC	1.500		3/17/2027	1,256	387	1,643	1,256	369	1,625	1,256	349	1,605
BK SANTANDER (SPAIN)	29444000	OCEANOGRAPHIC RESEARCH VESSELS	RP	8.000		7/7/2007	2,255	122	2,377	0	0	0	0	0	0
ICO USD9.4M	29445000	OCEAN RESEARCH VESSELS	BFAR	2.500		10/28/2013	1,113	190	1,303	1,113	163	1,275	1,113	134	1,247
BK AMERICA 16.5M	29446000	SUPPLY & INSTAL. COMPACT BRID	DILG	6.600	0.125	1/8/2007	1,647	54	1,701	0	0	0	0	0	0
BBVA USD9.4M	29449000	OCEANOGRAPHIC RESEARCH VESSEL	BFAR	8.000		9/12/2007	1,113	68	1,181	0	0	0	0	0	0
EDC 880 PHI 7535	29450000	TELEPONO SA BRGY	DOTC	5.200	0.375	10/15/2010	2,672	527	3,199	2,672	388	3,061	2,672	246	2,919
BANK AUSTRIA 212.060	29451000	SUPPLY OF WASTE DISPOSAL FACIL	DOH	4.000	0.125	9/30/2014	1,660	445	2,105	1,883	423	2,307	1,877	341	2,218
RZB I WWTP 214.599	29452000	WASTE WATER TREATMENT PLANTS	DOH	4.500		12/31/2019	1,631	1,163	2,795	1,813	976	2,789	1,796	881	2,677
EFIC II	29460000	MMSCATS	DPWH	3.400		12/15/2012	2,295	457	2,752	2,295	376	2,671	2,295	297	2,592
EFIC III	29461000	MUNICIPAL SOLAR INFRA PROJECT	DILG	3.400		5/15/2014	2,781	695	3,475	2,781	601	3,381	2,781	503	3,284
EFIC IV	29462000	SEARCH & RESCUE VESSEL PROJ.	DOTC	1.950		5/15/2014	3,851	552	4,403	3,851	477	4,328	3,851	400	4,251
HSBC CCF	29463000	TELEPONO SA BARANGAY II	DOTC	FRANCE PRIME RATE	0.5	11/2/2011	1,920	385	2,305	2,402	367	2,770	2,232	236	2,468
EUROPEAN INV BK	29466000	DAVAO INT'L AIRPORT DEV'T PROJ	DOTC	6.970		10/3/2015	1,699	983	2,682	1,932	888	2,820	2,171	786	2,957
SIDA (SEK18M)	29467000	LAND & GEOGRAPHIC INFO.	DAR	INTEREST FREE	0.5	12/31/2008	296	2	298	567	1	568	0	0	0
BANK AUSTRIA 215.055	29468000	PRES.BRIDGE PROGRAM PH II	DILG	4.500	0.125	12/31/2022	0	4,639	4,639	0	5,204	5,204	0	5,136	5,136
DEUTSCHE BANK Y9.6B	29470000	SALAM BRIDGE	ARMW	2.100		12/15/2011	8,276	840	9,116	9,077	724	9,801	9,188	538	9,726
KUWAIT FUND 541	29471000	MINDANAO 2ND RDS IMPRO.PROJ	DPWH	3.500		8/15/2018	1,438	489	1,927	1,459	547	2,006	1,420	492	1,911
KOREAN LOAN 21.1B	29472000	LAGUINDINGAN AIRPORT DEVT	DOTC	2.500		2/20/2028	0	55	55	0	350	350	0	513	513
P/N 3/7/95	29475000	NTP 1-3 Ph3 P/N ISSUED 3/7/95	DOTC	5.950		4/6/2008	1,100	65	1,165	250	10	260	0	0	0
EDC 880 PHI 8314	29477000	MINDANAO TELECOM	DOTC	5.200	0.375	11/15/2012	10,136	3,072	13,208	10,136	2,545	12,681	10,136	2,003	12,139
DEUTSCHE ECGD Y19.6B	29478000	TULAY NI ERAP SA BRGY	DILG	LIBOR +1.95%		10/25/2013	14,168	1,885	16,053	16,133	1,841	17,973	15,784	1,482	17,266
FORTIS BK	29479000	PASIG RIVER DREDGING/SANITATIO	DPWH	INTEREST FREE		3/21/2016	860	0	860	977	0	977	974	0	974
LEONIA PLC	29480000	PINATUBO WATERWAYS REHAB	DPWH	INTEREST FREE		3/21/2016	0	0	0	824	0	824	815	0	815
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	1.000	0.25	8/26/2030	0	71	71	0	71	71	0	71	71
BANCAJA	29481001	MSIP 3-1	DOTC	7.180	0.125	6/2/2010	1,002	159	1,161	994	86	1,080	434	22	455
BANK AUSTRIA 216.437	29482000	UPGRADING DOH HOSPITALS	DOH	4.000	0.25	6/30/2023	0	1,774	1,774	0	1,990	1,990	0	1,965	1,965
STANDARD CHARTERED	29483000	REHAB STEEL BRIDGING COMPONENT	DPWH	6.740		8/31/2013	3,236	1,362	4,598	3,224	1,144	4,367	3,210	919	4,129
DEUTSCHE BANK Y20.3B	29484001	TULAY SA SZOPAD	DPWH	1.590		9/15/2013	19,479	1,958	21,437	23,943	2,131	26,073	23,192	1,725	24,917
ANZ/EFIC LOAN A	29485001	RESEARCH & RESCUE VESSELS	DOTC	SWISS PRIME RATE	0.75	9/20/2014	7,831	1,713	9,543	9,261	2,038	11,299	8,927	1,484	10,410
ANZ/EFIC LOAN B	29485002	RESEARCH & RESCUE VESSEL	DOTC	CHF LIBOR	1	9/20/2014	4,790	475	5,266	5,666	264	5,930	0	0	0
NDF 331	29486000	TECH'L EDUC. SKILLS DEV'T.	TESDA	INTEREST FREE	0.5	1/15/2040	0	51	51	0	27	27	0	34	34
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	0.750	0.5	1/15/2040	0	43	43	0	23	23	0	44	44
RZB II ENP 219.399	29488000	EMERGENCY NETWORK PROJECT	DILG	4.400	0.125	12/31/2024	0	1,841	1,841	0	1,680	1,680	0	1,659	1,659
BANK AUSTRIA 213.469	29489000	IMPROVEMENT NAT'L SEC ROAD SYS	DPWH	3.650	0.125	03/31/2025	2,831	1,834	4,665	3,159	1,943	5,101	3,125	1,802	4,927
ERSTE	29490000	TECHNICAL EDUCATION & SKILLS D	TESDA	3.450		03/31/2022	0	608	608	0	793	793	0	985	985
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	0.300	0.15	10/9/2032	0	13	13	0	13	13	0	13	13
BBVA USD4.3M	29491002	ZAMBOANGA MEDICAL EQUIPMENT	DOH	4.550		03/31/2008	880	42	921	245	6	251	0	0	0
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	0.300	0.15	10/9/2032	0	21	21	0	21	21	0	21	21
BBVA USD6.7M	29492002	MEDICAL EQUIPMENT & SERVICES	UP	4.550		9/30/2008	1,356	67	1,423	432	11	444	0	0	0
ICO USD18.5M	29493001	FISHERIES MGMT VESSELS	BFAR	0.300	0.15	10/9/2032	0	56	56	0	57	57	0	56	56
BBVA USD18.5M	29493002	MCS FISHERIES MGMT VESSELS	BFAR	5.300		12/12/2011	2,320	645	2,965	2,320	522	2,841	2,320	395	2,715
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	0.300	0.15	10/3/2033	0	39	39	0	39	39	0	39	39
BBVA USD12.9M	29494002	RURAL SOLAR PWER AGRARIAN BRGY	DAR	5.650		09/28/2011	1,848	503	2,351	1,848	398	2,246	1,848	291	2,139
CAMC 1 (CHINA)	29495000	BANAANG PUMP IRRIGATION	NIA	3.000		04/30/2013	1,761	305	2,066	2,510	437	2,947	2,510	671	3,181
CAMC 2 (CHINA)	29496000	GEN SAN FISH PORT COMPLEX EXPA	PFDA	3.000		9/30/2013	1,551	676	2,226	3,125	681	3,805	3,125	586	3,710
ING BANK N.V.	29497000	DEV SUB-SPLTY CAP HEART LUNG	DOH	EIBOR +.6%		5/18/2017	1,952	387	2,339	2,218	622	2,840	2,264	576	2,840
DEUTSCHE BK Y16.640B	29498001	TULAY PANGULO KAUNLARAN PH 1	DPWH	1.890		9/15/2019	1,825	1,137	2,963	0	1,300	1,300	0	1,777	1,777
DEUTSCHE BK Y2.936B	29498002	TULAY PANGULO KAUNLARAN PH 1	DPWH	JAPAN PRIME RATE	0.01	3/30/2010	0	906	906	6,955	1,189	8,144	13,910	711	14,621
KOREAN LOAN 22.5B	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	1.500		12/20/2035	0	0	0	0	34	34	0	133	133
SAUDI FUND FOR DEV	29601000	MINDANAO ROADS IMPROVEMNT	DPWH	2.000		1/8/2030	0	0	0	0	2	2	0	182	182
EXIMBANK OF CHINA	29602000	NON-INTRUSIVE CNTAINER INSPNT	BOC	2.000	0.3	09/21/2031	0	978	978	0	1,161	1,161	0	1,169	1,169
DEUTSCHE/BNP Y19B	29603000	TULAY PANGULO MAGSASAKA PROJ	DAR	2.690		07/15/2020	0	1,325	1,325	0	892	892	0	980	980
DEUTSCHE/BNP Y3.3B	29604000	TULAY PANGULO PARA MAGSASAKA	DAR	LIBOR+.2.3%	1	6/15/2011	0	489	489	0	1,042	1,042	12,782	918	13,700
ICO USD13.495M	29605000	SOLAR PWR TECH SUP PH2 SPOTS2	DAR	0.200	0.1	3/15/2042	0	29	29	10	11	21	0	20	20
BNP PARIBAS USD13M	29606000	SOLAR PWR TECH SUP PH2 SPOTS2	DAR	4.980		3/9/2014	0	205	205	871	580	1,452	1,742	615	2,358
EXIMBANK OF CHINA	29607000	NON-INTRUSVE CENTER INSPNT PH 2	BOC	2.000	0.3	03/21/2027	0	986	986	0	2,254	2,254	0	2,338	2,338
PROPOSED		DEVL OF CENTER OF EXCELL	DOLE TESDA	LIBOR + 2%			0	0	0	0	205	205	0	533	533
PROPOSED		BRIDGE CONSTRUCTION/REPLACEMENT	DPWH OSEC	LIBOR + 2%			0	0	0	0	0	0	0	390	390
PROPOSED		HOSPITAL EQUIP ASST PROJECT	DILG	LIBOR + 2%			0	0	0	0	331	331	0	331	331
PROPOSED		BALINGTON RESERVOIR MULT PURPOSE	DOF BOC	LIBOR + 2%			0	0	0	0	160	160	0	160	160
PROPOSED		RESTORATION/REHAB OF SELECTED	DPWH	LIBOR + 2%			0	0	0	0	148	148	0	416	416
PROPOSED		AUSTRIAN ASSISTED BRIDGE CONST	DPWH	LIBOR + 2%			0	0	0	0	0	0	0	127	127
PROPOSED		TULAY NG PANGULO SA KAUNLARAN	DPWH	LIBOR + 2%			0	0	0	0	573	573	0	3,107	3,107

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(In thousand dollars)

LOAN ACCOUNT	LOAN ID	PROJECT/PURPOSE	IMPLEMENTING AGENCIES	INTEREST RATE / OTHER CHARGES (%)	COMMITMENT RATE (%)	LAST YEAR OF REPAYMENT	2007			2008			2009		
							PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS
PUBLIC LAW 480 LOANS							14,822	6,059	20,881	16,488	5,858	22,345	16,823	5,584	22,407
PL-480-9	25110000	MULTISECTORAL DEV. (FY 1985)	DA	3.000		10/25/2015	1,538	415	1,954	1,538	369	1,908	1,538	323	1,861
PL-480-10	25111000	MULTISECTORAL DEV. (FY 1986)	NEDA	3.000		10/13/2016	1,230	369	1,599	1,230	332	1,562	1,230	295	1,526
PL-480-11	25112000	MULTISECTORAL DEV. (FY 1988)	DA	3.000		3/7/2018	1,153	415	1,569	1,153	381	1,534	1,153	346	1,499
PL-480-12	25113000	IMPORT. SOYBEAN MEAL (FY1990)	DA	3.000		10/25/2020	808	339	1,147	808	315	1,123	808	291	1,098
PL-480-13	25114000	IMPORT. SOYBEAN MEAL (FY1991)	DA	4.000		1/10/2021	625	375	1,000	625	350	975	625	325	950
PL-480-14	25115000	IMPORT. SOYBEAN MEAL (FY1992)	DA	4.000		5/4/2022	833	533	1,367	833	500	1,333	833	467	1,300
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA	3.000		11/26/2023	833	425	1,258	833	400	1,233	833	375	1,208
PL-480-16	25117000	IMPORT. SOYBEAN MEAL (FY 1994)	DA	3.000		11/23/2019	713	278	991	713	257	970	713	235	948
PL-480-17	25118000	IMPORT.SOYBEAN MEAL (FY 1998)	DA	4.000		5/11/2018	625	300	925	625	275	900	625	250	875
PL-480-18	25119000	IMPORT SOYBEAN MEAL (FY1999)	DA	2.000		11/2/2020	1,875	506	2,381	1,875	469	2,344	1,875	431	2,306
PL480-19	25122000	IMP. SOYBEAN & RICE (FY2000)	DA	2.000		1/19/2021	2,500	721	3,221	2,500	671	3,171	2,500	621	3,121
PL-480-20	25123000	IMPORTATION SOYBEAN (FY2001)	DA	1.000		1/27/2032	1,528	388	1,916	1,528	373	1,901	1,528	358	1,886
PL-480-21	25124000	IMP. OF RICE & SOYBEAN (FY2002)	DA	1.000		2/13/2033	560	200	760	560	194	754	560	187	747
PL-480-22	25125000	IMPORT OF RICE(FY2003-2004)	DA	1.000		12/31/2033	0	400	400	1,457	400	1,857	1,538	385	1,924
PL-480-23	25126000	IMPORT RICE(FY2004-2005)	DA	1.000		12/31/2034	0	200	200	0	200	200	254	200	454
PL-480-24	25127000	IMPORT RICE (FY2005-006)	DA	1.000		03/21/2037	0	194	194	0	194	194	0	194	194
PROPOSED		LIVELIHOOD ENHANCEMENT FOR AGRA	DA OSEC	LIBOR + 2%			0	0	0	0	178	178	0	301	301
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT LOANS (USAID)							7,194	2,700	9,894	7,411	2,482	9,893	7,635	2,258	9,893
492-Q-063	24103000	POPULATION PLANNING III(\$5.7M)	POPCOM	3.000		10/1/2021	158	87	245	163	82	245	167	77	245
492-Q-063A	24104000	POPULATION PLANNING III \$9.9M	POPCOM	3.000		4/15/2023	170	106	276	175	101	276	180	95	276
492-Q-063C	24105000	POPULATION PLANNING III \$3.2M	POPCOM	3.000		8/19/2021	1	1	2	1	1	2	1	1	2
492-T-035	24106000	RURAL ROADS PROJECT	DILG	3.000		5/31/2017	556	198	754	573	182	754	590	164	754
492-T-039	24107000	AGRICULTURAL RESEARCH LOAN	PCARRD	3.000		9/13/2017	177	67	243	182	61	243	188	56	243
492-T-040	24108000	3rd FEASIBILITY STUDIES LOAN	NEDA	3.000		7/12/2016	52	18	70	54	16	70	55	14	70
492-T-041	24109000	BICOL RIVER BASIN ROAD PROJ.	DPWH	3.000		4/25/2017	330	118	447	340	108	447	350	97	447
492-T-044	24110000	INTEGRATED AGRICULTURE PROP.	DA	3.000		4/27/2018	105	42	147	109	39	147	112	35	147
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	3.000		5/18/2019	170	72	242	175	67	242	180	62	242
492-T-046	24112000	BICOL INTEGRATED AREA DEV	DAR	3.000		9/11/2018	52	22	73	53	20	73	55	18	73
492-T-046A	24113000	BICOL INTEGRATED AREA (\$750T)	DAR	3.000		10/14/2018	25	11	36	26	10	36	27	9	36
492-T-050A	24115000	RURAL ROADS II (\$10.6M)	DILG	3.000		8/4/2020	360	174	533	370	163	533	382	152	533
492-T-050B	24116000	RURAL ROADS II (\$6.3M)	DILG	3.000		5/3/2021	209	111	320	216	104	320	222	98	320
492-T-051A	24118000	COOPERATIVE MARKETING (\$4.4M)	DILG	3.000		4/28/2021	136	72	208	140	68	208	144	63	208
492-T-055	24119000	AGRICULTURAL RESEARCH II (\$5M)	PCARRD	3.000		9/15/2020	121	61	182	125	58	182	129	54	182
492-T-060	24120000	RURAL ROADS II (\$10.1M)	DILG	3.000		6/11/2021	313	172	485	322	163	485	332	153	485
492-T-060A	24121000	RURAL ROADS II (\$1M)	DILG	3.000		8/26/2022	29	17	46	29	16	46	30	15	46
492-T-061	24122000	AGRC'L RESEARCH II (\$2.3M)	PCARRD	3.000		1/6/2021	69	36	105	71	34	105	73	32	105
492-T-061A	24123000	AGRC'L RESEARCH II (\$2.7M)	PCARRD	3.000		6/4/2021	77	41	118	80	39	118	82	36	118
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	3.000		8/17/2022	26	15	41	26	15	41	27	14	41
492-T-067	24125000	FARMS DEV./E.VISAYAS	NEDA	3.000		6/14/2023	25	16	41	26	15	41	27	14	41
492-T-068	24126000	LOCAL RESOURCES MGMT.	DA	3.000		4/28/2023	7	4	11	7	4	11	7	4	11
492-T-068B	24127000	RAINFED RESOURCES DEV (\$7M)	DA	3.000		2/6/2023	1	1	2	1	1	2	1	1	2
492-T-071	24128000	RAINFED RESOURCES DEV. \$13.5M	DTI	3.000		11/16/2024	5	4	9	6	4	9	6	3	9
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	3.000		2/20/2021	34	18	53	36	17	53	37	16	53
492-U-059	24134000	BICOL HEALTH POP PROJ.	DILG	3.000		12/16/2023	114	74	188	118	70	188	121	67	188
492-U-059A	24135000	BARANGAY WATER II (\$9.2M)	DILG	3.000		10/28/2023	16	10	26	16	10	26	17	9	26
492-U-059B	24136000	BARANGAY WATER II (\$2.9M)	DILG	3.000		12/9/2023	9	6	15	9	6	15	10	5	15
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.000		4/16/2025	29	21	49	30	20	49	31	19	49
492-V-069	24138000	PARTICIPANT TRAINING III (\$1M)	NEDA	3.000		1/10/2024	2	1	3	2	1	3	2	1	3
492-V-069A	24139000	PARTICIPANT TRAINING III(\$2.3M)	NEDA	3.000		10/10/2024	10	7	18	11	7	18	11	7	18
492-W-048A	24141000	REAL PROP TAX ADM PROJ(\$1.6M)	DOF	3.000		11/22/2022	23	14	37	24	13	37	25	12	37
492-W-048B	24142000	REAL PROP TAX ADM PROJ(\$3.3M)	DOF	3.000		2/14/2023	71	44	116	73	42	116	76	40	116
492-I-127	24144000	US-TFCA 1998	RP	3.009		1/12/2016	3,303	838	4,142	3,403	738	4,141	3,506	635	4,141
492-T-037	64208000	LIBMANAN/CABUSAO AREA DEV'T	NIA	3.000		2/16/2017	129	46	175	133	42	175	137	38	175
492-T-054A	64214000	SMALL FARMER SYSTEM (\$5M)	FSDC	3.000		5/15/2021	131	69	200	135	65	200	139	61	200
492-T-056A	64215000	BICOL AREA DEV III (\$2.6M)	NIA	3.000		11/1/2022	26	15	42	27	14	42	28	14	42
492-T-056B	64216000	BICOL AREA DEV III (\$1.883T)	NIA	3.000		1/16/2024	13	9	22	13	8	22	14	8	22
492-T-056C	64217000	BICOL AREA DEV III (\$1.5M)	NIA	3.000		10/13/2021	13	7	20	13	7	20	14	6	20
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	3.000		3/15/2022	97	56	153	100	53	153	103	50	153
PARIS CLUB ACCOUNT WITHOUT PESO BLOCKED DEPOSIT WITH BSP							1,017	133	1,150	856	113	969	859	86	945
PC4:OECF/RP		PC4:OECF/RP RESCH LOANS	RP	3.2		01/31/2012	731	122	853	828	113	941	831	86	917
PC4:FMS/RP		PC4:FMS/RP RESCH LOANS	RP	US PRIME RATE		01/31/2007	260	10	270	0	0	0	0	0	0
PC4:BELGIAN/RP		PC4:BELGIAN/RP RESCH LOANS	RP	INTEREST FREE		12/31/2015	26	0	26	28	0	28	28	0	28
FOREIGN DENOMINATED SECURITIES							315,882	1,817,050	2,132,932	740,222	1,916,586	2,656,297	935,556	1,958,521	2,894,077
PCIRB A NG	40005000	PCIRB SERIES A DUE 2018 (NG)	RP	4.250		1/5/2007	17,782	581	18,363	0	0	0	0	0	0

TABLE B.22
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2007-2009

(In thousand dollars)

LOAN ACCOUNT	LOAN ID	PROJECT/PURPOSE	IMPLEMENTING AGENCIES	INTEREST RATE / OTHER CHARGES (%)	COMMITMENT RATE (%)	LAST YEAR OF REPAYMENT	2007			2008			2009		
							PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS	PRINCIPAL	INTEREST & OTHER CHARGES	TOTAL PAYMENTS
FRB 8.75% 2016	40015000	GB-FR 8.75% DUE 2016	RP	8.750		7/10/2016	0	55,099	55,099	0	55,099	55,099	0	55,099	55,099
8.875% GB DUE 2008	40016000	GB 8.875% DUE 2008	RP	8.875		4/15/2008	0	21,320	21,320	240,222	10,660	250,882	0	0	0
GB DUE 2008 RE-ISSUE	40019000	GB 8.875% DUE 2008 (RE-ISSUE)	RP	8.875		4/15/2008	0	44,375	44,375	500,000	22,188	522,188	0	0	0
GB DUE 2019	40020000	GB 9.875% DUE 2019	RP	9.875		1/15/2019	0	35,794	35,794	0	35,794	35,794	0	35,794	35,794
GB DUE 2019 SUPP 1	40021000	GB 9.875% DUE 2019 (SUPPL-1)	RP	9.875		1/15/2019	0	19,750	19,750	0	19,750	19,750	0	19,750	19,750
GB DUE 2024	40025000	GB 9.5% DUE 2024	RP	9.500		10/21/2024	0	45,639	45,639	0	45,639	45,639	0	45,639	45,639
GB DUE 2019 SUPP 2	40028000	GB 9.875% DUE 2019 (SUPPL-2)	RP	9.875		1/15/2019	0	39,500	39,500	0	39,500	39,500	0	39,500	39,500
9.875% GB DUE 2010	40029000	GB 9.875% DUE 2010	RP	9.875		3/16/2010	0	55,444	55,444	0	55,444	55,444	0	55,444	55,444
10.625% GB DUE 2025	40030000	GB 10.625% DUE 2025	RP	10.625		3/16/2025	0	90,817	90,817	0	90,817	90,817	0	90,817	90,817
SHIBOSAI BONDS	40045000	JPY BONDS SER. A DUE 2011	RP	1.885		12/14/2011	0	8,096	8,096	0	8,845	8,845	0	8,955	8,955
9.375% GB DUE 2017	40046000	GB 9.375% DUE 2017	RP	9.375		7/18/2017	0	53,661	53,661	0	53,661	53,661	0	53,661	53,661
8.375% GB DUE 2009	40047000	GB 8.375% DUE 2009	RP	8.375		12/3/2009	0	78,353	78,353	0	78,353	78,353	935,556	39,176	974,732
GB DUE 2007	40049000	GB 7.5% DUE 2007	RP	7.500		11/3/2007	298,100	22,358	320,458	0	0	0	0	0	0
9.0% GB DUE 2013	40050000	GB 9.0% DUE 2013	RP	9.000		2/15/2013	0	40,354	40,354	0	40,354	40,354	0	40,354	40,354
GB DUE 2013 RE OPEN	40051000	GB 9.0% DUE 2013 (REOP)	RP	9.000		2/15/2013	0	45,000	45,000	0	45,000	45,000	0	45,000	45,000
300M EURO B DUE 2010	40053000	EURO BONDS 9.125% DUE 2010	RP	9.125		2/22/2010	0	156	156	0	42,445	42,445	0	42,445	42,445
8.25% GB DUE 2014	40054000	GB 8.25% DUE 2014 (REL-NPC)	NPC	8.250		1/15/2014	0	53,759	53,759	0	53,759	53,759	0	53,759	53,759
GB DUE 2014 RE OPEN	40056000	GB 8.25% DUE 2014 (REOP)	RP	8.250		1/15/2014	0	61,875	61,875	0	61,875	61,875	0	61,875	61,875
GB DUE 2025 RE OPEN	40057000	GB 10.625% DUE 2025 (REOP-A)	RP	10.625		3/16/2025	0	31,875	31,875	0	31,875	31,875	0	31,875	31,875
8.375% GB DUE 2011	40059000	GB 8.375% DUE 2011	RP	8.375		2/15/2011	0	107,553	107,553	0	107,553	107,553	0	107,553	107,553
\$500M SRGB	40060000	GB 8.875% DUE 2015	RP	8.875		3/17/2015	0	37,844	37,844	0	37,844	37,844	0	37,844	37,844
8.25%GB DUE2011 NPC	40062000	GB 8.25% DUE 2011 (NPC)	RP	8.375		2/15/2011	0	16,750	16,750	0	16,750	16,750	0	16,750	16,750
USD 200M 8.25% Bonds	40063000	GB 8.375% DUE 2014 (REOP)	RP	8.250		1/15/2014	0	16,500	16,500	0	16,500	16,500	0	16,500	16,500
JP MORGAN CHASE	40064000	GB 9.375% DUE 2017 (REOP-NPC)	NPC	9.375		01/18/2017	0	23,438	23,438	0	23,438	23,438	0	23,438	23,438
350M EURO B DUE 2010	40065000	EURO BONDS 9.125% DUE2010(ADL)	RP	9.125		2/22/2010	0	77,958	77,958	0	87,291	87,291	0	49,519	49,519
8.875% GB (RO)	40066000	GB 8.875% DUE 2015 (REOP-A)	RP	8.875		3/17/2015	0	26,625	26,625	0	26,625	26,625	0	26,625	26,625
\$700M GB(RO)	40067000	GB 10.625% DUE 2025 (REOP-B)	RP	10.625		3/16/2025	0	74,375	74,375	0	74,375	74,375	0	74,375	74,375
\$1.5B GB	40068000	GB 9.5% DUE 2030	RP	9.500		2/2/2030	0	142,500	142,500	0	142,500	142,500	0	142,500	142,500
\$250M GB (RO)	40069000	GB 8.875% DUE 2015 (REOP-B)	RP	8.875		3/17/2015	0	22,188	22,188	0	22,188	22,188	0	22,188	22,188
\$500M GB	40070000	GB 9.5% DUE 2030 (REOP-A)	RP	9.500		2/2/2030	0	47,500	47,500	0	47,500	47,500	0	47,500	47,500
\$1.0 B GB	40071000	GB 8.0% DUE 2016	RP	8.000		01/15/2016	0	80,000	80,000	0	80,000	80,000	0	80,000	80,000
\$1.5B GB	40072000	GB 7.75% due 2031	RP	7.750		1/14/2031	0	116,250	116,250	0	116,250	116,250	0	116,250	116,250
EURO BONDS due 2016	40073000	EURO BONDS 6.25%	RP	6.250		3/15/2016	0	41,275	41,275	0	48,453	48,453	0	48,453	48,453
\$1.5B GB	40074000	GB7.75% DUE 2031(Reopening)	RP	7.750		1/14/2031	0	34,875	34,875	0	34,875	34,875	0	34,875	34,875
\$1B GB	40075000	GB8% DUE 2016	RP	8.000		1/15/2016	0	24,000	24,000	0	24,000	24,000	0	24,000	24,000
\$435M	40076000	7.75%GB due 2031(Reopen)	RP	7.750		1/14/2031	0	33,674	33,674	0	33,674	33,674	0	33,674	33,674
\$774.204M	40077000	AMORTIZING GB 7.50% DUE 2024	RP	7.500		9/25/2024	0	58,065	58,065	0	58,065	58,065	0	58,065	58,065
\$1B DUE 2032	40078000	6.375% GB DUE 2032	RP	6.375		1/15/2032	0	31,875	31,875	0	63,750	63,750	0	63,750	63,750
\$500M due 2032	40079000	GB 6.375% due 2032	RP	6.375		1/15/2032	0	0	0	0	63,899	63,389	0	63,519	63,519
PROPOSED BONDS			RP	LIBOR + 2%			0	0	0	0	0	0	0	152,000	152,000
PROPOSED PROGRAM LOANS			RP	LIBOR + 2%			0	0	0	0	0	0	0	75,000	75,000
TOTAL							1,250,317	2,227,766	3,478,083	1,752,903	2,364,689	4,117,081	1,931,211	2,478,695	4,409,906

Memo Item:

* / Excludes debt service for MRT.

Assumptions used:

LIBOR : CY 2008 - 4.00%, CY 2009 - 4.00%

FX rate :

BSP reference rate prevailing as of 30 May 2008.

Source: Bureau of the Treasury