

Table B.26
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2013-2015
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2013 ^{a/}			2014			2015		
						Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal	Interest & Other Charges ^{c/}	Total Payment
GRAND TOTAL						2,784,143	2,294,390	5,078,533	2,902,628	2,148,498	5,051,126	1,633,924	2,190,760	3,824,683
ASIAN DEVELOPMENT BANK LOANS (ADB)						1,052,159	64,150	1,116,309	332,663	37,379	370,042	378,891	69,515	448,405
1662-PHI	21181000	POWER SECTOR REST PROGRAM	DOF/PSALM (NPC)	LIBOR BASED	15.08.2013	40,410	1,049	41,459	-	-	-	-	-	-
1663-PHI	21182000	MM AIR QUALITY IMPRVT SEC DEV	DOTC/DENR	LIBOR BASED	01.08.2013	27,817	570	28,387	-	-	-	-	-	-
1739-PHI	21189000	GRAINS SEC DEVT PROGRAM	DA/NIA	ADB FLOATING RATE	15.08.2014	7,296	304	7,600	-	-	-	-	-	-
1745-PHI	21191000	PASIG RIVER ENVIRONMENTAL PROG	DOF/DENR	LIBOR BASED	15.02.2015	19,695	685	20,380	7,875	64	7,939	4,229	13	4,242
1858-PHI	21195000	NONBANK FINANCIAL GOVERNANCE	DOF	LIBOR BASED	15.08.2016	7,545	274	7,819	8,318	160	8,477	9,165	106	9,271
2003-PHI	21196000	NONBANK FINANCIAL GOVERNANCE 2	DOF	LIBOR BASED	15.08.2018	12,420	760	13,180	13,680	504	14,184	15,090	416	15,506
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	LIBOR BASED	15.11.2019	15,000	970	15,970	16,560	728	17,288	18,240	629	18,869
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	LIBOR BASED	15.10.2020	11,310	936	12,246	12,465	689	13,154	13,740	613	14,353
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	LIBOR BASED	15.11.2021	12,340	1,150	13,490	13,620	900	14,520	15,000	818	15,818
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	LIBOR BASED	15.11.2021	27,765	2,588	30,353	30,645	2,025	32,670	33,750	1,841	35,591
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	LIBOR BASED	01.01.2022	14,700	11,600	26,300	16,200	11,019	27,219	17,875	10,302	28,177
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	LIBOR BASED	01.11.2022	19,576	594	20,170	20,906	394	21,300	23,074	365	23,440
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	LIBOR BASED	15.09.2023	7,178	1,389	8,567	8,686	973	9,659	10,510	935	11,445
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	LIBOR BASED	15.12.2023	15,236	1,340	16,576	16,798	998	17,796	18,520	934	19,453
2538-PHI	21209000	COUNTERCYCLICAL SUPPORT LOAN	DOF	LIBOR BASED	15.08.2013	500,000	12,979	512,979	-	-	-	-	-	-
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	LIBOR BASED	01.09.2024	11,516	1,477	12,993	12,697	996	13,692	13,998	941	14,939
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	LIBOR BASED	15.11.2024	10,365	1,088	11,453	11,427	816	12,244	12,598	771	13,370
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	LIBOR BASED	01.09.2035	-	1,416	1,416	-	1,507	1,507	-	1,592	1,592
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	LIBOR BASED	01.12.2025	-	1,165	1,165	9,213	940	10,153	10,157	895	11,053
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	LIBOR BASED	01.12.2026	-	2,047	2,047	-	1,727	1,727	13,820	1,707	15,527
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	0.8140	01.04.2027	-	2,339	2,339	-	2,077	2,077	7,865	2,077	9,942
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	LIBOR BASED	01.12.2045	-	-	-	-	1,617	1,617	-	3,677	3,677
3111-PHI	21222000	LG-F & FISCAL DECENTRALIZATION	DOF	LIBOR BASED	01.02.2029	-	-	-	-	110	110	-	6,914	6,914
0362-PHI CON	21107001	2ND AGUSAN IRRIGATION	DPWH/NIA	1.0000	01.10.2018	904	53	957	885	49	934	885	34	919
0466-PHI CON	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	1.0000	15.09.2020	701	58	759	692	52	743	692	41	733
0529-PHI CON	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	1.0000	01.09.2021	711	57	769	698	56	754	698	49	746
0779-PHI CON	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.0000	15.05.2026	3,433	445	3,877	3,398	440	3,838	3,398	394	3,793
0802-PHI	21126001	HIGHLAND AGRICULTURAL DEVT	DPWH/DA/NIA	ADB FLOATING RATE	15.06.2016	1,779	119	1,898	1,914	45	1,959	2,110	26	2,137
0884-PHI CON	21128001	AGRICULTURAL TECH EDUC PROJECT	DECS	1.0000	01.02.2023	1,783	89	1,872	1,760	87	1,847	1,760	54	1,814
0889-PHI CON	21129001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.04.2023	7,205	335	7,540	7,056	333	7,389	7,056	218	7,274
0898-PHI CON	21131001	SECONDARY EDUC DEVT SECTOR	DECS	1.0000	15.05.2023	7,521	365	7,886	7,445	327	7,772	7,445	230	7,676
0915-PHI CON	21132001	SORSOGON INTEG AREA DEVT	DPWH/DOH/DA/NIA	1.0000	15.10.2023	2,480	122	2,602	2,431	123	2,555	2,431	81	2,513
0940-PHI CON	21133001	NGO-MICRO CREDIT PROJECT	DTI	1.0000	15.11.2023	795	41	836	787	37	824	787	26	813
0945-PHI CON	21135001	SMALL & MEDIUM INDUSTRY PROJ	ILG	1.0000	15.10.2023	3,797	187	3,983	3,723	77	3,799	3,723	125	3,847
0946-PHI CON	21136001	INFRASTRUCTURE RESTORATION	DPWH	1.0000	15.11.2023	2,299	117	2,416	2,275	106	2,381	2,275	76	2,352
1033-PHI CON	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DOH/DOH/DENR	1.0000	15.09.2025	2,814	171	2,985	2,776	165	2,940	2,776	122	2,897
0999-PHI CON	21139001	LOW INCOME UPLAND COMMUNITY	DA/DENR	1.0000	01.10.2024	2,447	132	2,580	2,397	118	2,514	2,397	93	2,489
1053-PHI CON	21140001	EARTHQUAKE DAMAGE RECONST	DPWH	1.0000	15.08.2025	12,149	720	12,869	11,899	667	12,566	11,899	522	12,421
1075-PHI CON	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	1.0000	15.08.2025	4,358	258	4,616	4,268	239	4,508	4,268	187	4,455
1048-PHI	21142001	IRRIGATION SYSTEMS IMPROVEMENT	NIA	ADB FLOATING RATE	15.11.2015	729	40	769	803	14	818	826	6	833
0971-PHI CON	21144001	FISHERIES SECTOR PROGRAM	DA/DENR	1.0000	15.08.2024	7,635	414	8,050	7,478	381	7,859	7,478	289	7,768
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	ADB FLOATING RATE	15.09.2020	1,886	383	2,269	2,006	181	2,186	2,213	160	2,373
1046-PHI CON	21147001	ROAD&ROAD TRANSPORT SECTOR-A	DPWH/DOH/DOH/DENR/DTI	1.0000	15.11.2025	6,922	422	7,344	6,852	390	7,242	6,852	300	7,152
1049-PHI CON	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	1.0000	15.11.2025	2,058	126	2,184	2,038	116	2,154	2,038	89	2,127
1052-PHI CON	21149001	2ND ISLAND PROVL WATER SUPPLY	DPWH	1.0000	15.08.2025	2,027	120	2,147	1,985	111	2,096	1,985	87	2,072
1058-PHI CON	21150001	5TH ROAD IMPROVEMENT PROJECT	DPWH	ADB FLOATING RATE	15.08.2015	13,934	766	14,701	14,493	259	14,752	14,898	116	15,015
1136-PHI CON	21151001	KABULNAN IRRIG & AREA DEVT	DECS/DPWH/DOH/DSWD/DA/NIA	1.0000	15.11.2026	4,735	313	5,048	4,688	291	4,979	4,688	230	4,917
1137-PHI CON	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	1.0000	15.11.2026	3,558	235	3,793	3,522	219	3,741	3,522	173	3,694
1163-PHI CON	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	1.0000	15.11.2026	3,704	244	3,949	3,667	228	3,895	3,667	180	3,847
1191-PHI CON	21154001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.10.2027	1,990	132	2,123	1,949	137	2,087	1,949	106	2,055
1192-PHI	21155000	FORESTRY SECTOR PROJECT- B	DENR	ADB FLOATING RATE	01.10.2017	8,261	338	8,598	-	-	-	-	-	-
1254-PHI CON	21156001	NON-FORMAL EDUCATION PROJECT	DECS	1.0000	15.06.2028	1,788	184	1,971	2,335	160	2,494	2,335	135	2,470
1322-PHI	21157000	4TH RD IMPRVMT PROJECT SUPPLY	DPWH	ADB FLOATING RATE	01.10.2016	8,327	335	8,662	-	-	-	-	-	-
1331-PHI CON	21158001	WOMENS HEALTH SAFE M'HOOD	DOH	1.0000	15.10.2029	1,725	266	1,991	1,691	270	1,961	3,383	236	3,618
1332-PHI CON	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	1.0000	15.10.2029	549	85	634	538	86	624	1,077	75	1,152
1333-PHI	21160000	AIRPORT DEVELOPMENT PROJECT	DOTC/DILG	ADB FLOATING RATE	15.04.2019	22,856	953	23,809	-	-	-	-	-	-
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	LIBOR BASED	15.04.2020	5,474	240	5,714	189	9	199	209	8	217
1422-PHI CON	21164001	CORDILLERA HLAND MGMNT PROJECT	DA	1.0000	15.09.2030	395	64	459	390	63	453	390	57	447
1421-PHI	21165000	CORDILLERA HLAND MGMNT PROJECT	DA	LIBOR BASED	15.09.2022	4,148	215	4,363	140	12	151	154	11	164
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	LIBOR BASED	15.05.2022	5,881	257	6,138	281	20	302	310	19	329
1366-PHI CON	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	1.0000	15.05.2030	704	111	815	697	110	807	1,045	101	1,146
1396-PHI CON	21169001	INTEG COMM HEALTH SERVICES	DOH	1.0000	15.04.2030	1,012	159	1,171	993	161	1,153	1,489	143	1,632
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	LIBOR BASED	15.03.2021	5,289	261	5,549	81	5	87	90	5	95
1441-PHI CON	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	1.0000	15.03.2031	554	91	644	546	90	637	546	82	628
1453-PHI CON	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.0000	15.05.2031	158	26	184	157	26	182	157	23	180
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	LIBOR BASED	15.05.2021	48,596	2,174	50,770	4,848	292	5,140	5,354	263	5,617
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOH	LIBOR BASED	01.09.2022	7,467	399	7,866	101	8	109	111	8	119
1562-PHI CON	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG/DAR/LBP	1.0000	01.09.2032	734	120							

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(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2013 ^{a/}			2014			2015		
						Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal	Interest & Other Charges ^{c/}	Total Payment
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	LIBOR BASED	01.10.2025	3,716	327	4,043	1,092	140	1,232	1,201	133	1,334
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	LIBOR BASED	01.12.2023	1,642	73	1,714	58	5	63	63	5	68
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	LIBOR BASED	15.12.2023	16,197	843	17,040	2,563	244	2,807	2,826	219	3,044
1668-PHI	21188000	SOUTHERN PHILS IRRIG SECTOR	DENR/NIA	ADB FLOATING RATE	15.08.2023	8,835	665	9,499	2,018	200	2,218	2,225	188	2,413
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	LIBOR BASED	15.08.2024	3,075	189	3,263	72	8	80	79	8	87
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	LIBOR BASED	15.02.2025	3,490	491	3,981	2,483	310	2,793	2,738	294	3,033
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	LIBOR BASED	15.08.2025	2,167	211	2,378	653	88	740	718	83	801
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	ADB FLOATING RATE	15.09.2025	3,625	475	4,101	2,267	299	2,566	2,503	285	2,788
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	LIBOR BASED	15.11.2030	262	85	348	288	71	359	317	68	385
2311-PH	21203000	INTEG COASTAL REST MGMINT	DENR/MDFO	LIBOR BASED	15.11.2025	274	0	274	554	50	605	781	94	875
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	LIBOR BASED	15.11.2027	-	-	-	-	36	36	2,041	24	2,065
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	INTEREST FREE	15.08.2033	-	34	34	447	103	550	548	109	657
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	LIBOR BASED	01.12.2036	-	-	-	-	80	80	-	25	25
2957-PHI	21217000	INREM PROEJECT	DENR/MDFO/DA	LIBOR BASED	15.08.2032	-	-	-	-	73	73	-	137	137
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	LIBOR BASED	01.12.2032	-	-	-	-	88	88	-	2,687	2,687
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOF	0.2500	01.12.2052	-	-	-	-	183	183	-	180	180
3100-PHI	21221000	KALAH-CIDSS	DSWD	LIBOR BASED	15.12.2045	-	-	-	-	203	203	-	4,647	4,647
0210-PHI CON	61209001	AGUSAN DEL SUR IRRIG PROJ B	NIA	1.0000	01.10.2014	548	12	560	536	4	541	-	-	-
0406-PHI CON	61219001	BUKIDNON IRRIGATION PROJ	NIA	1.0000	01.02.2019	779	48	827	769	48	817	769	34	803
0667-PHI	61225000	IRRIGATION SECTOR PROJECT	NIA	10.5000	15.11.2013	5,171	411	5,581	-	-	-	-	-	-
PROPOSED PROGRAM LOAN	01000001	INCREASING COMPTTTIVE PROG 2	DOF	LIBOR 6 MONTHS	-	-	-	-	-	-	-	-	11,000	11,000
PROPOSED PROGRAM LOAN	01000002	NON-BANK FINANCIAL REFORM PROG	DOF	LIBOR 6 MONTHS	-	-	-	-	-	-	-	-	8,250	8,250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT LOANS (IBRD)						101,185	62,417	163,602	98,357	64,699	163,056	144,247	76,043	220,290
3539-PH	22167000	ECONOMIC INTEGRATION LOAN	DOF	IBRD CQB 6 MONTHS	01.02.2013	12,560	332	12,891	-	-	-	-	-	-
4412-PH	22179000	BANKING SECTOR REFORM LOAN	DOF	LIBOR BASED	15.09.2018	7,263	406	7,670	7,705	321	8,025	8,173	305	8,478
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	LIBOR BASED	15.04.2020	6,630	471	7,102	7,055	334	7,389	7,510	289	7,798
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	LIBOR BASED	01.10.2034	-	2,193	2,193	-	2,289	2,289	-	2,350	2,350
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	NG	5.5400	15.11.2026	-	13,850	13,850	-	13,850	13,850	20,850	13,561	34,411
7470-PH	22201000	NAT'L PROG.SUPP.FOR ENVI & NAT	DENR	LIBOR BASED	15.05.2027	-	1,325	1,325	-	1,456	1,456	2,083	1,451	3,535
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	LIBOR BASED	15.11.2033	-	1,571	1,571	-	1,338	1,338	-	1,338	1,338
7431-PH	22208000	NAT'L PROG SUPP. FOR TAX ADMIN	BIR	LIBOR BASED	15.11.2026	-	169	169	-	187	187	559	183	742
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	LIBOR BASED	15.06.2026	-	7,682	7,682	8,334	7,706	16,040	16,669	7,224	23,893
7395-PH	22218000	NA'L SEC SUPP FOR HEALTH REFOR	DOH	LIBOR BASED	15.06.2026	-	3,337	3,337	4,363	3,378	7,741	8,727	3,149	11,875
7913-PH	22219000	SUPPORTFOODCRISIS DEV.OPERATIO	DECS/DOH/DSWD/DA/DILG	LIBOR BASED	15.05.2035	-	1,875	1,875	-	1,597	1,597	-	1,597	1,597
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	DOF	LIBOR BASED	01.10.2036	-	2,550	2,550	-	2,129	2,129	-	2,129	2,129
8085-PH	22225000	CATASTROPHE DEFERRED DRAWDOWN	DOF	LIBOR BASED	15.04.2037	-	4,996	4,996	-	4,208	4,208	-	4,208	4,208
8218-PH	22226000	ADDT'L FINANCING FOR SOCIAL WE	DSWD	LIBOR BASED	15.07.2037	-	0	0	-	118	118	-	289	289
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	DOF	LIBOR 6 MONTHS	15.11.2037	-	942	942	-	2,525	2,525	-	2,525	2,525
8328-PH	22229000	2ND DEV. POLICY LOAN(SUPP. YO	DOF	LIBOR 6 MONTHS	01.12.2038	-	-	-	-	759	759	-	3,897	3,897
3603-PH	22168000	TAX COMPUTERIZATION PROJECT	DOF/BOC/BIR	IBRD CQB 6 MONTHS	01.03.2013	2,251	56	2,307	-	-	-	-	-	-
3603 A-PH	22168001	TAX COMPUTERIZATION PROJECT	DOF/BOC	LIBOR BASED	15.03.2013	1,101	5	1,106	-	-	-	-	-	-
3607-PH	22169000	2ND IRRIG. OPERATIONS SUPPORT	DA/NIA	IBRD CQB 6 MONTHS	01.08.2013	2,395	126	2,521	-	-	-	-	-	-
3607 A-PH	22169001	2ND IRRIG. OPERATIONS SUPPORT	DA/NIA	LIBOR BASED	15.08.2013	1,949	13	1,961	-	-	-	-	-	-
3852-PH	22170000	WOMENS HEALTH &SAFE MOTHERHOOD	DOH	IBRD CQB 6 MONTHS	01.04.2015	140	17	157	131	8	139	69	2	71
3852 A-PH	22170001	WOMENS HEALTH &SAFE MOTHERHOOD	DOH	LIBOR BASED	15.04.2015	936	17	953	1,006	8	1,013	532	2	534
4108-PH	22171000	3RD ELEMENTARY EDUC PROJ	DOF/DECS	LIBOR BASED	15.01.2017	6,104	257	6,360	6,616	143	6,759	7,018	101	7,119
4109-PH	22172000	AGRARIAN REFORM COMMUNITIES	DA/DAR	LIBOR BASED	15.01.2017	3,941	162	4,103	4,179	91	4,269	4,432	64	4,496
4110-PH	22173000	WATER RESOURCES DEVELOPMENT	DOH/DENR/NIA	LIBOR BASED	15.01.2017	3,027	125	3,152	3,211	70	3,281	3,408	49	3,457
4299-PH	22176000	COMMUNITY BASED RESTRUCT. MGT.	DA/DENR/MDFO	LIBOR BASED	15.06.2018	2,610	107	2,716	2,766	80	2,846	2,934	63	2,997
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DOF/NEDA/DBM	LIBOR BASED	15.06.2018	742	30	773	787	23	809	831	18	849
4301-PH	22178000	EARLY CHILDH'D DEVELOPME PROJ.	DOF/DECS/DOH/DSWD	LIBOR BASED	15.06.2018	1,274	52	1,327	1,355	39	1,394	1,436	31	1,467
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	LIBOR BASED	15.12.2019	1,364	80	1,444	1,440	83	1,524	1,527	71	1,598
4446-PH	22181000	LOCAL GOVT. FINANCE & DEVELOP	DOF/DILG/MDFO	LIBOR BASED	15.05.2019	4,091	224	4,315	4,327	229	4,556	4,574	191	4,765
7006-PH	22183000	1ST NAT'L. RD. IMPROVT. & MGT	DPWH/DENR	LIBOR BASED	15.02.2020	11,058	725	11,783	11,058	551	11,608	11,058	518	11,576
7034-PH	22184000	LAND ADMIN. & MGT. PROJ.	DOF/NEDA/DBM/DENR/DAR/DOJ,SC	LIBOR BASED	01.09.2020	292	20	313	292	16	308	292	16	308
7058-PH	22185000	MMLA URBAN TRANSPORT INTEGRATI	DOF/NEDA/DBM/DPWH/DTI	LIBOR BASED	01.05.2021	4,126	254	4,379	4,126	197	4,323	4,126	170	4,295
7552-PH	22203000	NA'L RD IMPRV & MGMTPROG PH2(DPWH	0.7100	15.11.2032	-	1,477	1,477	-	2,251	2,251	-	2,556	2,556
7689-PH	22204000	2ND AGRA REFORM COM DEV PROJ2	DAR	LIBOR BASED	15.09.2033	-	183	183	-	165	165	-	164	164
7290-PH	22205000	2NDWOMENS HEALTH&SAFE MOTHERHD	DOH	LIBOR BASED	15.04.2025	373	278	651	907	270	1,176	907	247	1,153
7205-PH	22206000	LAGUNA D BAY INST STRNGT&COMM	LLDA/DENR	5.5600	15.10.2023	361	155	516	361	142	503	361	130	491
7118-PH	22207000	2ND SOCIAL EXPANSION MGMINT	DECS/DPWH/DSWD	5.8400	15.04.2019	6,530	4,677	11,207	8,260	4,398	12,658	10,460	4,011	14,471
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH11	DA	LIBOR BASED	15.11.2026	-	1,402	1,402	-	1,732	1,732	5,615	1,739	7,354
7147-PH	22211000	KALAH-COMPREHNSIVE&INTEGRATED	DSWD	5.3000	15.04.2022	8,168	3,548	11,715	8,168	3,239	11,406	8,168	2,922	11,089
7152-PH	22212000	2ND AGRN REFORM COMM. DEVT	DA/DENR/DAR	5.4900	15.10.2022	4,152	1,998	6,150	4,152	1,837	5,989	4,152	1,668	5,820
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARM	3.8100	15.10.2022	2,640	1,328	3,968	2,640	1,217	3,857	2,640	1,104	3,744
7191-PH	22214000	JUDICIAL REFORM PROJECT	SC	LIBOR BASED	15.04.2023	1,750	682	2,432	1,761	634	2,395	1,780	589	2,369
7236-PH	22215000	DIVERSIFIED FARM MKT DEV.PROJ	DA	4.9900	15.04.2024	2,078	1,115	3,193	2,078	1,044	3,122	2,078	965	3,043
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	LIBOR BASED	15.12.2024	1,281	605	1,886	1,281	553	1,834	1,281	502	1,783
7912-PH	22220000	ADD'L ARMM SOCIAL FUND PROJ.	ARM	LIBOR BASED	01.05.2035	-	168	168	-	186	186	-	189	189
7709-PH	22221000	PARTICIPATORY IRRIG. DEV. PROJ	NIA	LIBOR BASED	01.05.2034	-	349	349	-	440	440	-	463	463
7959-PH	22222000	KALAH-CIDSS	DSWD	LIBOR BASED	01.05.2035	-	469	469	-	490	490	-	492	492
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA MDFO	LIBOR BASED	01.01.2036	-	14	14	-	13	13	-	16	16
8335-PH	22227000	KALAH-CIDSS-NAT'L COMM. DRIVE	DSWD	LIBOR 6 MONTHS	15.02.2039	-	-	-	-	84	84	-	4,560	4,560
PROPOSED PROJECT LOAN	02000001	LAND ADMIN. MGMT PROJ. II	DENR-OSEC	1.6700	-	-	-	-	-	667	667	-	650	650
PROPOSED PROJECT LOAN	02000002	PHIL. RURAL DEVELOPMENT PROJEC	DA-OSEC	1.6700	-	-	-	-	-	688	688	-	1,474	1,474

Table B.26
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2013-2015
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2013 ^{a/}			2014			2015		
						Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal	Interest & Other Charges ^{c/}	Total Payment
PROPOSED PROGRAM LOAN	02000003	DEVELOPMENT POLICY LOAN 3/3	DOF	LIBOR 6 MONTHS		-	-	-	-	917	917	-	5,812	5,812
INTERNATIONAL DEVELOPMENT ASSOCIATION LOANS (IDA)						9,405	1,002	10,407	9,723	964	10,687	9,723	898	10,621
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	INTEREST FREE	01.09.2022	381	28	409	381	25	406	381	22	403
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	INTEREST FREE	15.12.2027	646	71	717	646	67	712	646	62	707
923-PH	28103000	SECOND POPULATION PROJECT	POPCOM	INTEREST FREE	01.06.2029	967	119	1,086	967	111	1,077	967	103	1,070
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	INTEREST FREE	15.02.2026	3,827	348	4,175	3,735	345	4,080	3,735	325	4,060
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJEC	NMYC	INTEREST FREE	01.06.2027	1,854	195	2,048	1,822	187	2,009	1,822	173	1,995
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJ	DOH	INTEREST FREE	01.06.2028	1,446	216	1,662	1,888	208	2,096	1,888	194	2,082
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA	INTEREST FREE	15.04.2024	285	24	309	285	22	307	285	20	305
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT LOANS (IFAD)						1,171	472	1,644	2,212	498	2,709	2,519	503	3,022
767-PH	28134000	RAPID FOOD PROCURE ENHANCEMENT	DA	LIBOR 6 MONTHS	15.10.2028	-	70	70	1,064	68	1,132	1,064	65	1,129
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	0.7500	15.09.2035	200	34	235	196	33	229	196	31	227
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	0.7500	15.03.2038	500	95	595	489	92	582	489	88	578
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	0.7500	01.10.2041	471	102	573	462	99	561	462	96	558
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	0.7500	15.04.2048	-	38	38	-	64	64	-	82	82
I-890-PH	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	0.4300	01.11.2031	-	-	-	-	2	2	-	3	3
661-PH	68229000	DEPARTMENT OF TRADE & INDUSTRY	DTI/SBGFC	0.7500	15.04.2045	-	133	133	-	140	140	307	139	446
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES LOANS (OPEC)						1,161	268	1,428	3,099	305	3,405	1,624	352	1,977
704-P	28153000	ZAMBOANGA-PAGADIAN RD. PROJECT	DPWH	4.2500	22.03.2014	94	5	99	47	-	47	-	-	-
799-P	28154000	SZOPAD SOCIAL FUND PROJ.	ARMM	2.7500	15.12.2016	600	62	662	600	45	645	600	29	629
841-P	28155000	TECHNICAL EDUC.& SKILLS DEV'T	TESDA	3.0000	15.04.2021	467	93	559	412	79	491	358	67	425
1225P	28156000	AGRARIAN REFORM COMM.PROJ II	DAR	4.0000	15.07.2028	-	45	45	1,373	35	1,408	-	-	-
1224P	28157000	2ND CORDILLERA HIGHLAND AGR.	DA	4.0000	15.07.2028	-	63	63	667	92	758	667	151	818
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15.01.2032	-	-	-	-	55	55	-	105	105
JAPAN EXIMBANK LOANS						87,076	8,366	95,442	45,170	6,692	51,863	45,170	5,747	50,917
JEXIM EIL	26183000	ECONOMIC INTEGRATED LOAN	DOF	3.4000	01.02.2013	7,724	166	7,890	-	-	-	-	-	-
JEXIM BSR	26186000	BANKING SECTOR REFORM PROG	DOF	2.4000	15.09.2018	8,255	1,135	9,390	7,966	904	8,870	7,966	712	8,678
JEXIM PSR	26187000	POWER SECTOR REFORM PROGRAM	DOF	1.4000	15.08.2013	33,895	475	34,371	-	-	-	-	-	-
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	DOF	2.1600	15.11.2021	28,685	5,419	34,104	28,687	4,768	33,454	28,687	4,154	32,841
JEXIM 6TH RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	2.3000	15.05.2021	8,516	1,170	9,686	8,517	1,021	9,538	8,517	880	9,397
JAPAN INTERNATIONAL COOPERATION AGENCY LOANS (JICA)						463,573	107,259	570,833	416,128	95,305	511,434	394,661	86,831	481,492
PH-CL11	23176000	ECONOMIC SUPPORT FUND-CY88	DOF	2.7000	20.12.2013	8,085	166	8,250	-	-	-	-	-	-
PH-CL12	23177000	REFORM PROGRAM FOR GOV'T CORP.	DOF	2.7000	20.12.2013	13,474	276	13,750	-	-	-	-	-	-
PH-CL13	23178000	ECONOMIC SUPPORT FUND-CY88	DOF	2.7000	20.12.2013	6,737	138	6,875	-	-	-	-	-	-
PH-CL14	23179000	FINANCIAL SECTOR ADJSTMNT LOAN	DOF	2.7000	20.11.2014	21,275	1,016	22,291	20,638	430	21,068	-	-	-
PH-CL17	23182000	ROAD AND ROAD TRANSPORT SECTOR	DOF	2.7000	20.03.2016	7,317	652	7,969	7,068	425	7,493	7,068	237	7,305
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	2.7000	20.12.2020	13,716	2,884	16,600	13,608	2,464	16,071	13,608	2,099	15,706
PH-CL16	23190000	FISHERIES SECTOR PROGRAM-CY91	DOF	2.7000	20.03.2016	5,853	522	6,375	5,654	340	5,994	5,654	189	5,844
PH-CL18	23191000	ENVIRONMENT AND NATURAL SECTOR	DOF	2.7000	20.06.2016	7,125	627	7,751	7,068	426	7,495	7,068	237	7,305
PH-CL19	23193000	MT. PINATUBO DISASTER REHAB	DOF	3.0000	20.09.2017	14,047	2,023	16,070	13,571	1,510	15,081	13,571	1,112	14,682
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	0.7500	20.03.2039	12,187	2,417	14,604	11,773	2,207	13,980	11,773	2,127	13,900
PH-CL21	23467000	DEV'T POLICY SUPPORT PROGRM I2	DOF	1.4000	20.03.2039	-	1,334	1,334	-	1,274	1,274	-	1,279	1,279
PH-CL22	23468000	DEV'T POLICY SUPPORT PROGRM 3	DOF	1.4000	20.03.2040	-	1,323	1,323	-	1,264	1,264	-	1,269	1,269
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	LIBOR 6 MONTHS	20.01.2025	11,654	444	12,098	10,945	269	11,213	10,945	236	11,181
PH-CL24	23479000	DEV'T POLICY SUPPORT PROGRAM	DOF	1.4000	20.10.2042	-	897	897	-	1,066	1,066	-	1,070	1,070
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	0.0100	20.03.2054	-	-	-	-	8	8	-	40	40
PH-P058	23136000	WEST-NORTHWEST LEYTE ROAD	DPWH	3.0000	20.09.2013	1,470	35	1,505	-	-	-	-	-	-
PH-P062	23139000	NATIONWIDE FLOOD CONTROL	PAGASA/DPWH	3.0000	20.09.2013	516	12	528	-	-	-	-	-	-
PH-P066	23140000	M MLA DRAINAGE SYSTEM REHAB	DPWH	3.5000	20.05.2014	1,438	64	1,502	698	-	698	-	-	-
PH-P068	23141000	POSTAL EQUIPMENT PROCUREMENT	BP/DOIC	3.5000	20.05.2014	269	12	281	131	-	131	-	-	-
PH-P070	23142000	MARITIME COMMUNICATION	BP/DOIC	3.5000	20.05.2016	49	6	55	49	4	53	49	2	51
PH-P071	23143000	PAMPANGA DELTA DEVELOPMENT	NIA/DPWH	3.5000	20.05.2016	220	25	245	221	17	238	221	10	230
PH-P072	23144000	AIR NAVIGATION FACILITIES	BAT/DOIC	3.5000	20.05.2016	3,506	401	3,907	3,524	276	3,800	3,524	153	3,677
PH-P073	23145000	FLOOD FORECASTING WARNING SYSTM	PAGASA	3.5000	20.05.2016	1,910	218	2,128	1,920	150	2,071	1,920	83	2,004
PH-P074	23146000	CIRCUMFERENTIAL ROAD III	DPWH	3.5000	20.05.2016	463	53	516	465	36	502	465	20	485
PH-P075	23147000	RURAL WATER SUPPLY III	DPWH	3.5000	20.05.2016	700	80	780	703	55	758	703	31	734
PH-P077	23148000	KENNON ROAD DISASTER PREVENTIO	DPWH	3.0000	20.01.2018	81	13	94	76	10	86	76	7	84
PH-P078	23149000	MMLA CONSTRUCTION ROAD 4 & 5	DPWH	3.0000	20.01.2018	2,285	361	2,646	2,146	268	2,414	2,146	208	2,354
PH-P079	23150000	M MLA FLOOD CONTROL	DPWH	3.0000	20.01.2018	4,632	732	5,364	4,350	544	4,894	4,350	422	4,771
PH-P080	23151000	FEEDER PORTS PROGRAM	DPWH	3.0000	20.01.2018	1,051	166	1,218	987	124	1,111	987	96	1,083
PH-P081	23152000	REGIONAL TELECOMMUNICATION	DOTC	3.0000	20.01.2018	2,924	462	3,386	2,746	343	3,089	2,746	266	3,012
PH-P085	23153000	SMALL WATER IMPOUNDING MGMT	DPWH	3.0000	20.01.2018	1,391	220	1,611	1,307	163	1,470	1,307	127	1,433
PH-P086	23154000	M MLA TRAFFIC MANAGEMENT III	DPWH	3.0000	20.01.2018	2,309	365	2,674	2,168	271	2,439	2,168	210	2,378
PH-P087	23155000	LOWER AGUSAN DEVELOPMENT	DPWH	3.0000	20.01.2018	1,397	221	1,617	1,312	164	1,476	1,312	127	1,439
PH-P088	23156000	ENGINE SERVICES PACKAGE	NEDA/DPWH	3.0000	20.01.2018	719	114	832	675	84	760	675	65	741
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	3.0000	20.01.2018	311	49	360	292	36	328	292	28	320
PH-P090	23158000	CEBU INTERNATIONAL AIRPORT	DOTC	3.0000	20.01.2018	161	25	187	151	19	170	151	15	166
PH-P092	23159000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	3.0000	20.01.2018	154	24	179	145	18	163	145	14	159
PH-P093	23160000	PHIL-JAPAN FRIENDSHIP HIGHWAY	DPWH	3.0000	20.05.2018	6,693	1,058	7,751	6,728	853	7,582	6,728	651	7,380
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	2.7000	20.05.2019	973	165	1,138	978	138	1,116	978	111	1,090

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EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2013-2015
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2013 ^{a/}			2014			2015		
						Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal	Interest & Other Charges ^{c/}	Total Payment
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	2.7000	20.05.2019	1,582	268	1,850	1,591	224	1,815	1,591	181	1,772
PH-P097	23163000	MARITIME COMMUNICATION	DOTC	2.7000	20.05.2019	938	159	1,097	943	133	1,076	943	107	1,050
PH-P099	23164000	WEST/N.WEST LEYTE ROAD IMPROVE	DPWH	2.7000	20.05.2019	2,420	410	2,829	2,432	343	2,775	2,432	277	2,710
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	2.7000	20.05.2019	1,023	173	1,196	1,028	145	1,173	1,028	117	1,145
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20.02.2020	1,164	229	1,393	1,098	184	1,282	1,098	155	1,253
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	2.7000	20.02.2020	1,870	368	2,238	1,763	295	2,058	1,763	248	2,012
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	2.7000	20.02.2020	1,034	203	1,237	975	163	1,138	975	137	1,112
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	2.7000	20.02.2020	2,752	541	3,293	2,595	434	3,029	2,595	366	2,961
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	2.7000	20.02.2020	3,796	744	4,539	3,580	599	4,178	3,580	504	4,084
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CONTR	DPWH	2.7000	20.02.2020	162	32	194	153	26	178	153	21	174
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	2.7000	20.02.2020	2,543	498	3,042	2,399	401	2,800	2,399	338	2,737
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	2.7000	20.02.2020	1,625	320	1,944	1,532	256	1,789	1,532	216	1,748
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	2.7000	20.02.2020	8,363	1,639	10,002	7,887	1,319	9,207	7,887	1,111	8,999
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	2.7000	20.02.2020	2,200	433	2,633	2,075	347	2,422	2,075	292	2,368
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	2.7000	20.06.2021	883	198	1,081	876	170	1,046	876	147	1,023
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20.06.2021	735	165	900	730	142	871	730	122	852
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEME	DPWH	2.7000	20.06.2021	612	137	749	607	118	725	607	102	709
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	2.7000	20.06.2021	2,348	525	2,873	2,329	453	2,782	2,329	390	2,720
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	2.7000	20.06.2021	5,145	1,147	6,292	5,104	993	6,097	5,104	856	5,960
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	2.7000	20.06.2021	9,737	2,179	11,916	9,660	1,879	11,539	9,660	1,619	11,280
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20.03.2022	2,327	585	2,912	2,248	496	2,744	2,248	437	2,686
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.0000	20.08.2023	3,410	1,101	4,511	3,217	932	4,149	3,217	839	4,056
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20.08.2023	2,030	657	2,687	1,915	555	2,470	1,915	499	2,414
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	3.0000	20.08.2023	1,820	589	2,409	1,716	498	2,214	1,716	448	2,164
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.0000	20.08.2023	1,563	506	2,069	1,474	427	1,901	1,474	385	1,859
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.0000	20.08.2023	2,936	950	3,886	2,769	803	3,572	2,769	722	3,492
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.0000	20.12.2024	4,649	1,640	6,289	4,612	1,478	6,089	4,612	1,340	5,952
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.0000	20.12.2024	2,103	743	2,846	2,086	668	2,755	2,086	606	2,692
PH-P147	23401000	ARTERIAL ROAD LINK DEVT I	DPWH	3.0000	20.12.2024	5,717	2,017	7,733	5,672	1,817	7,489	5,672	1,648	7,320
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.3000	20.08.2025	2,976	1,007	3,983	2,806	865	3,671	2,806	793	3,600
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.3000	20.08.2025	1,991	672	2,664	1,878	577	2,455	1,878	530	2,408
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.1000	20.08.2025	4,241	1,334	5,575	3,999	1,145	5,145	3,999	1,051	5,050
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.3000	20.08.2025	9,402	3,178	12,580	8,867	2,734	11,602	8,867	2,509	11,376
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.3000	20.08.2025	2,692	915	3,607	2,539	786	3,325	2,539	721	3,260
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.3000	20.08.2025	3,174	1,071	4,245	2,993	920	3,913	2,993	844	3,837
PH-P162	23408000	RURAL ROAD NETWORK DEVT II	DPWH	2.3000	20.08.2025	6,392	2,151	8,543	6,029	1,850	7,879	6,029	1,698	7,727
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.3000	20.08.2025	1,966	667	2,634	1,855	573	2,427	1,855	526	2,380
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP HWAY	DPWH	2.3000	20.08.2025	4,569	1,514	6,083	4,309	1,300	5,609	4,309	1,193	5,502
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.3000	20.08.2025	929	306	1,235	876	263	1,139	876	241	1,117
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	2.1000	20.03.2026	3,452	1,121	4,573	3,335	989	4,323	3,335	911	4,246
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	2.3000	20.03.2026	113	35	148	110	31	140	110	28	138
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	2.3000	20.03.2027	2,062	776	2,838	1,992	687	2,679	1,992	637	2,629
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	2.3000	20.03.2027	3,726	1,405	5,131	3,600	1,244	4,844	3,600	1,154	4,754
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	2.3000	20.03.2027	3,167	1,208	4,374	3,059	1,069	4,128	3,059	992	4,051
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	2.1000	20.03.2027	4,457	1,570	6,027	4,306	1,389	5,695	4,306	1,289	5,594
PH-P180	23418000	LOWER AGUSAN DEVT PROJ	DPWH	2.1000	20.03.2027	3,647	1,274	4,921	3,523	1,128	4,651	3,523	1,046	4,569
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.3000	20.03.2027	4,776	1,772	6,547	4,614	1,568	6,182	4,614	1,455	6,068
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	0.7500	20.09.2038	2,401	790	3,191	2,319	706	3,025	2,319	661	2,981
PH-P188	23421000	ARTERIAL ROAD LINKS DEVT III	DPWH	0.7500	20.09.2038	5,554	1,831	7,385	5,365	1,635	7,000	5,365	1,532	6,898
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	0.7500	20.09.2038	1,088	354	1,442	1,051	316	1,367	1,051	297	1,348
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	PGLN	0.7500	20.09.2038	1,386	451	1,837	1,339	403	1,742	1,339	378	1,717
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	0.7500	20.09.2038	118	24	142	114	22	136	114	21	135
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	0.7500	20.09.2038	2,916	752	3,668	2,817	672	3,488	2,817	630	3,447
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	0.7500	20.09.2038	1,039	148	1,187	718	133	851	718	128	846
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	0.7500	20.09.2038	5,526	1,850	7,377	5,339	1,651	6,990	5,339	1,547	6,886
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	0.7500	20.09.2038	688	175	863	661	156	818	661	147	808
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMNT	DECS	0.7500	20.12.2039	2,905	828	3,732	2,882	767	3,649	2,882	721	3,602
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	0.7500	20.12.2039	172	36	207	161	31	192	161	30	191
PH-P202	23432000	BOHOL IRRIGATION II	NIA	0.7500	20.12.2039	2,832	835	3,667	2,810	774	3,584	2,810	726	3,536
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	0.7500	20.12.2039	5,781	1,690	7,471	5,735	1,567	7,302	5,735	1,470	7,205
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	0.7500	20.12.2039	7,083	2,067	9,150	7,027	1,918	8,944	7,027	1,799	8,826
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	0.7500	20.12.2039	2,548	740	3,288	2,527	687	3,214	2,527	644	3,172
PH-P206	23436000	PH-JAPAN FRIEND HWAY MINDANAO	DPWH	0.7500	20.12.2039	3,481	1,025	4,505	3,453	948	4,401	3,453	889	4,342
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	0.7500	20.12.2039	1,738	504	2,242	1,724	467	2,191	1,724	438	2,162
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	0.7500	20.12.2039	82	17	99	81	16	97	81	15	97
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	0.7500	20.12.2039	3,569	775	4,345	3,541	717	4,258	3,541	673	4,214
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMT	DPWH	0.7500	20.12.2039	316	63	379	313	60	373	313	58	371
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	0.7500	20.04.2040	2,920	772	3,691	2,850	717	3,567	2,850	692	3,542
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.7500	20.08.2040	4,925	1,275	6,200	4,645	1,145	5,790	4,645	1,105	5,750
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	0.7500	20.08.2040	1,206	308	1,514	1,137	277	1,414	1,137	267	1,404
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	0.7500	20.05.2041	3,493	1,315	4,808	3,512	1,241	4,752	3,512	1,169	4,680
PH-P218	23445000	M.MLA. INTERCHANGE CONSTRUCT	DPWH	0.7500	20.05.2041	93	20	112	93	19	112	93	18	111
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	0.7500	20.05.2041	2,923	1,141	4,064	2,939	1,075	4,014	2,939	1,012	3,951
PH-P220	23447000	RURAL ROAD NETWORK DEVT 3	DPWH	0.7500	20.05.2041	1,975	731	2,707	1,986	691	2,677	1,986	652	2,637
PH-P221	23448000	HELP CATUBIG AGRIL ADVNCEMNT	DPWH/DOH/DA/DENR/DAR/NIA/MDFO	0.7500	20.05.2041	3,283	629	3,912	1,689	587	2,276	1,689	553	2,242
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	0.7500	20.05.2041	2,628	999	3,626	2,555</					

Table B.26
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2013-2015
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2013 ^{a/}			2014			2015		
						Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal	Interest & Other Charges ^{c/}	Total Payment
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	0.7500	20.05.2041	1,309	403	1,712	1,316	380	1,696	1,316	357	1,674
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	0.7500	20.05.2041	2,845	851	3,697	2,860	802	3,663	2,860	756	3,617
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	0.7500	20.05.2041	631	134	765	634	129	763	634	124	758
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	0.7500	20.03.2042	3,178	1,297	4,475	3,070	1,172	4,242	3,070	1,112	4,182
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	0.7500	20.03.2042	3,141	984	4,125	3,034	889	3,924	3,034	845	3,880
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.7500	20.03.2042	6,154	1,680	7,835	5,946	1,543	7,489	5,946	1,493	7,439
PH-P228	23456000	NEW COMUNICATION AIR NAVIGATN	DOTC	1.8000	20.03.2032	6,086	297	6,384	10,892	375	11,266	10,892	529	11,421
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	0.7500	20.03.2042	1,381	540	1,921	1,334	488	1,822	1,334	464	1,798
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	2.2000	20.12.2033	570	799	1,369	1,140	492	1,633	1,140	467	1,608
PH-P236	23460000	ARTERIAL ROAD BYPASS I	DPWH	2.2000	20.03.2034	-	931	931	1,993	879	2,872	1,993	838	2,831
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	2.2000	20.12.2033	741	696	1,437	1,528	659	2,187	1,528	626	2,154
PH-P239	23463000	PASIG-MARIKINA RIVER IMPRVMTII	DPWH	0.7500	20.02.2047	-	606	606	-	625	625	-	627	627
PH-P241	23465000	PINATUBO HAZARD MITIGATION 3	DPWH	0.0100	20.12.2037	-	780	780	-	838	838	-	844	844
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	0.0100	20.12.2037	-	797	797	-	1,673	1,673	-	1,214	1,214
PH-P246	23470000	POST ONDOY/ PEPENG INFRA REHAB	DPWH	0.0100	20.05.2050	-	12	12	-	8	8	-	8	8
PH-P247	23471000	ROAD UPGRDING & PRESERVTION	DPWH	1.4000	20.03.2036	-	-	-	-	689	689	-	1,419	1,419
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.3000	20.03.2052	-	98	98	-	96	96	-	96	96
PH-P249	23473000	CENTRL LUZON LINK EXPRESSWAY	DPWH	1.4000	20.03.2042	-	231	231	-	224	224	-	422	422
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	0.0100	20.03.2042	-	46	46	-	56	56	-	233	233
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	1.4000	20.03.2042	-	99	99	-	213	213	-	277	277
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	0.0100	20.03.2052	-	120	120	-	115	115	-	141	141
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	0.0100	20.03.2042	-	76	76	-	91	91	-	398	398
PH-P254	23478000	NAT'L IRRIGATION SECTOR REHAB	NIA	1.4000	20.03.2042	-	72	72	-	85	85	-	215	215
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.0200	20.03.2053	-	-	-	-	487	487	-	376	376
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.0100	20.03.2053	-	17	17	-	104	104	-	81	81
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.100/0.010	20.12.2053	-	-	-	-	378	378	-	64	64
PH-P057	63230000	S. LUZON TRANSMISSION LINE	PSALM (NPC)	3.0000	20.09.2013	3,252	78	3,329	-	-	-	-	-	-
PH-P063	63232000	BOHOL IRRIGATION PROJ II	NIA	3.0000	20.09.2013	2,244	54	2,298	-	-	-	-	-	-
PH-P065	63234000	POWER PLANT BARGE PROJ II	PSALM (NPC)	4.0000	20.09.2013	4,644	146	4,790	-	-	-	-	-	-
PH-P076	63237000	CALACA II COAL FIRED THERMAL	PSALM (NPC)	4.0000	20.09.2017	19,190	3,676	22,866	18,539	2,751	21,290	18,539	2,025	20,564
PH-P096	63242000	IRRIGATION OPTERTION SUPPORT	NIA	2.7000	20.05.2019	1,200	203	1,403	1,206	170	1,376	1,206	137	1,344
PH-P100	63244000	PALINPINON II GEOTHERMAL PROJ	PSALM (NPC)/PNOC	2.7000	20.05.2019	2,385	404	2,788	2,397	338	2,735	2,397	273	2,670
PH-P110	63245000	ANGAT WTER SUPPLY OPTIMIZATION	MWSS	2.7000	20.02.2020	3,213	632	3,845	3,030	507	3,537	3,030	407	3,457
PH-P112	63246000	MALITUBOG-MARIDAGAO IRRIGATION	NIA	2.7000	20.02.2020	2,302	453	2,754	2,171	363	2,534	2,171	326	2,477
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.0000	20.03.2023	1,492	461	1,953	1,441	396	1,837	1,441	354	1,796
PH-P114	63248000	MM DEPRESSED AREA ELECTRIFCTN	NEA	2.7000	20.06.2020	2,407	473	2,880	2,388	400	2,788	2,388	336	2,724
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	2.7000	20.06.2021	1,696	379	2,075	1,682	327	2,010	1,682	282	1,964
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	2.7000	20.06.2021	4,520	1,008	5,528	4,484	872	5,356	4,484	752	5,236
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	2.7000	20.06.2021	3,606	807	4,413	3,578	696	4,273	3,578	600	4,177
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	PEZA	2.7000	20.06.2021	1,627	365	1,992	1,614	314	1,928	1,614	271	1,885
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	3.0000	20.01.2023	1,621	500	2,121	1,523	415	1,937	1,523	375	1,897
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.0000	20.12.2024	3,092	1,032	4,124	3,067	983	4,050	3,067	891	3,959
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.0000	20.12.2024	2,708	957	3,665	2,686	861	3,547	2,686	781	3,467
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	3.0000	20.12.2024	2,512	888	3,400	2,492	798	3,290	2,492	724	3,216
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.0000	20.12.2024	156	55	211	154	49	204	154	45	199
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.0000	20.12.2024	593	210	803	588	188	777	588	171	759
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQIPT	PSALM (NPC)	3.0000	20.12.2024	104	37	141	103	33	136	103	30	133
PROPOSED PROJECT LOAN	03000001	MM INTER CONST PROJ PH VI	DPWH	1.6700	-	-	-	-	-	377	377	-	502	502
KFW LOANS						5,233	753	5,985	5,233	649	5,881	3,408	535	3,943
No. 2816644/8467631	27154000	COMMODITY AID II	RP	2.0000	31.12.2014	451	16	467	462	7	469	-	-	-
No.2816660/8465635	27155000	COMMODITY AID I	RP	2.0000	31.12.2014	551	20	571	564	8	573	-	-	-
No.8965865/4275578	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	2.0000	31.12.2020	226	35	261	218	31	249	218	26	245
No.3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	0.7500	30.06.2042	297	66	363	290	65	354	290	62	352
No.4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.7500	30.06.2042	329	73	402	318	71	389	318	68	387
No. 3961971	27159001	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	6.1000	30.12.2014	779	84	863	798	36	834	-	-	-
No.7113011/20066515	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.7500	30.12.2047	-	68	68	-	83	83	-	85	85
No.7163670/200565317	27161000	COM.BASED FOREST MANGROVE	DENR	0.7500	30.12.2048	-	31	31	-	35	35	-	35	35
No. 4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP/MERALCO	2.0000	31.12.2019	2,120	294	2,415	2,117	256	2,373	2,117	211	2,329
No. 4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	2.0000	31.12.2019	480	65	545	464	56	521	464	47	511
PUBLIC LAW 480 LOANS						18,851	3,867	22,718	18,851	2,986	21,837	18,851	3,165	22,015
PL-480-9	25110000	MULTISECTORAL DEVT (FY 1985)	DA/NFA/NAFC	3.0000	25.10.2015	1,538	141	1,679	1,538	92	1,631	1,538	46	1,584
PL-480-10	25111000	MULTISECTORAL DEVT (FY 1986)	NEDA	3.0000	13.10.2016	1,230	148	1,378	1,230	111	1,341	1,230	74	1,304
PL-480-11	25112000	MULTISECTORAL DEVT (FY 1988)	DA/NFA/NAFC	3.0000	03.07.2018	1,153	209	1,363	1,153	178	1,331	1,153	138	1,292
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990)	DA/NFA/NAFC	3.0000	25.10.2020	808	195	1,003	808	170	977	808	145	953
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	4.0000	01.10.2021	625	226	851	625	200	825	625	175	800
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	4.0000	05.04.2022	833	335	1,168	833	-	833	833	267	1,100
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	3.0000	26.11.2023	833	276	1,110	833	250	1,083	833	225	1,058
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL(FY1994)	DA/NFA/NAFC	3.0000	23.11.2019	713	151	864	713	128	841	713	107	820
PL-480-17	25118000	IMPORT OF SOYBEAN MEAL(FY1998)	DA/NFA/NAFC	4.0000	05.11.2018	625	151	776	625	125	750	625	100	725
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL(FY1999)	DA/NFA/NAFC	2.0000	11.02.2020	1,875	282	2,157	1,875	244	2,119	1,875	206	2,081
PL480-19	25122000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	2.0000	19.01.2021	2,500	423	2,923	2,500	371	2,871	2,500	321	2,821
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	1.0000	27.01.2032	1,528	298	1,826	1,528	281	1,809	1,528	266	1,794
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	1.0000	13.02.2033	769	157	925	769	148	917	769	140	909
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	1.0000	14.01.2034	1,538	326	1,865	1,538	309	1,847	1,538	293	1,832

Table B.26
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2013-2015
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2013 ^{a/}			2014			2015		
						Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal	Interest & Other Charges ^{c/}	Total Payment
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	1.0000	03.03.2035	769	175	944	769	167	936	769	159	928
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	1.0000	21.03.2036	747	179	926	747	-	747	747	164	911
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	1.0000	14.01.2037	765	196	961	765	188	953	765	180	945
PROPOSED PROJECT LOAN	05000001	VARIOUS PROJECT PL480		1.6700		-	-	-	-	26	26	-	158	158
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT LOANS (USAID)						8,090	1,297	9,387	6,848	1,060	7,908	6,431	854	7,286
492-Q-063	24103000	POPULATION PLANNING III(\$5.7M)	POPCOM	3.0000	01.10.2021	189	56	245	194	50	245	200	45	245
492-Q-063A	24104000	POPULATION PLANNING III \$9.9M	POPCOM	3.0000	15.04.2023	203	73	276	209	66	276	216	60	276
492-Q-063C	24105000	POPULATION PLANNING III \$3.2M	POPCOM	3.0000	19.08.2021	2	1	2	2	0	2	2	0	2
492-T-035	24106000	RURAL ROADS PROJECT	DILG	3.0000	31.05.2017	664	90	755	685	70	754	705	49	754
492-T-039	24107000	AGRICULTURAL RESEARCH LOAN	PCARRD	3.0000	13.09.2017	211	32	243	218	26	243	224	19	243
492-T-040	24108000	3rd FEASIBILITY STUDIES LOAN	NEDA	3.0000	07.12.2016	62	7	70	64	5	70	66	4	70
492-T-041	24109000	BICOL RIVER BASIN ROAD	DPWH	3.0000	25.04.2017	394	53	448	406	41	447	418	29	447
492-T-044	24110000	INTEGRATED AGRICULTURE PRODUCT	DA	3.0000	27.04.2018	126	21	147	130	18	147	134	14	147
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	3.0000	18.05.2019	203	39	242	209	33	242	215	27	242
492-T-046	24112000	BICOL INTEGRATED AREA DEVT	DAR	3.0000	09.11.2018	62	12	73	64	10	73	65	8	73
492-T-046A	24113000	BICOL INTEGRATED AREA \$750T	DAR	3.0000	14.10.2018	30	6	36	31	5	36	32	4	36
492-T-050A	24115000	RURAL ROADS II \$10.6M	DILG	3.0000	08.04.2020	430	104	533	443	91	533	456	77	533
492-T-050B	24116000	RURAL ROADS II \$6.3M	DILG	3.0000	05.03.2021	250	70	320	258	62	320	266	54	320
492-T-051A	24118000	COOPERATIVE MARKETING \$4.4M	DILG	3.0000	28.04.2021	162	45	208	167	40	208	172	35	208
492-T-055	24119000	AGRICULTURAL RESEARCH II \$5M	PCARRD	3.0000	15.09.2020	145	38	182	149	33	182	154	29	182
492-T-060	24120000	RURAL ROADS II \$10.1M	DILG	3.0000	06.11.2021	374	111	485	385	100	485	397	88	485
492-T-060A	24121000	RURAL ROADS II \$1M	DILG	3.0000	26.08.2022	34	11	46	35	10	46	36	9	46
492-T-061	24122000	AGRICULTURAL RESEARCH II \$2.3M	PCARRD	3.0000	01.06.2021	82	23	105	85	20	105	87	18	105
492-T-061A	24123000	AGRICULTURAL RESEARCH II \$2.7M	PCARRD	3.0000	06.04.2021	93	26	118	95	23	118	98	20	118
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	3.0000	17.08.2022	31	10	41	32	9	41	33	8	41
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	3.0000	14.06.2023	30	11	41	31	10	41	32	9	41
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	3.0000	28.04.2023	8	3	11	8	3	11	8	2	11
492-T-068B	24127000	RAINFED RESOURCES DEVT \$7M	PCARRD/DA/DENR	3.0000	02.06.2023	2	1	2	2	1	2	2	0	2
492-T-071	24128000	RAINFED RESOURCES DEVT \$13.5M	DTI	3.0000	16.11.2024	6	3	9	7	3	9	7	2	9
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	3.0000	20.02.2021	41	11	53	42	10	53	44	9	53
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.0000	16.12.2023	137	52	188	141	47	188	145	43	188
492-U-059A	24135000	BARANGAY WATER II \$9.2M	DILG	3.0000	28.10.2023	19	7	26	19	7	26	20	6	26
492-U-059B	24136000	BARANGAY WATER II \$2.9M	DILG	3.0000	12.09.2023	11	4	15	11	4	15	12	3	15
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.0000	16.04.2025	34	15	49	35	14	49	36	13	49
492-V-069	24138000	PARTICIPANT TRAINING III \$1M	NEDA	3.0000	01.10.2024	2	1	3	2	1	3	2	1	3
492-V-069A	24139000	PARTICIPANT TRAINING III \$2.3M	NEDA	3.0000	10.10.2024	13	5	18	13	5	18	13	4	18
492-W-048A	24141000	REAL PROP TAX ADM PROJ \$1.6M	DOF	3.0000	22.11.2022	28	9	37	29	8	37	29	8	37
492-W-048B	24142000	REAL PROP TAX ADM PROJ \$3.3M	DOF	3.0000	14.02.2023	85	30	116	88	28	116	90	25	116
492-I-127	24144000	US-TFCA 1998	RP	3.0130	01.12.2016	3,439	195	3,634	2,056	100	2,156	1,495	39	1,534
492-T-037	64208000	LIBMANAN/CABUSAO AREA DEVT	NIA	3.0000	16.02.2017	154	21	175	158	16	175	163	11	175
492-T-054A	64214000	SMALL FARMER SYSTEM \$5M	FSDC	3.0000	15.05.2021	157	44	200	161	39	200	166	34	200
492-T-056A	64215000	BICOL AREA DEVT III \$2.6M	NIA	3.0000	11.01.2022	32	10	42	33	9	42	34	8	42
492-T-056B	64216000	BICOL AREA DEVT III \$.883	NIA	3.0000	06.01.2024	16	6	22	16	6	22	17	5	22
492-T-056C	64217000	BICOL AREA DEVT III \$1.5M	NIA	3.0000	13.10.2021	15	5	20	16	4	20	16	4	20
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	3.0000	15.03.2022	116	37	153	119	33	153	123	30	153
FRENCH PROTOCOL LOANS						9,101	1,269	10,370	8,523	1,093	9,617	7,170	888	8,058
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROVT.	DOTC	3.0000	31.12.2024	278	70	348	272	63	335	272	54	326
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	3.0000	30.09.2020	96	21	117	94	19	113	94	16	110
P-89-#550-OAI	29505000	UPGRADING PTV 4	OP	2.5000	31.12.2022	296	70	366	287	63	350	287	56	342
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.5000	31.12.2023	278	67	345	269	61	329	269	54	322
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	2.5000	31.12.2022	177	42	220	172	38	210	172	34	205
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	2.5000	31.12.2024	67	18	85	65	17	82	65	15	80
P-90-#594-OAI	29512000	IMPROVMNT. MUNICIPAL TELEPHONE	DOTC	2.0000	31.12.2025	696	146	842	674	133	807	674	119	793
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	2.0000	31.12.2023	49	10	59	47	9	56	47	8	55
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.0000	31.12.2024	193	40	233	186	37	223	186	33	219
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.0000	31.12.2022	51	10	61	49	9	58	49	8	57
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.0000	31.12.2023	145	31	176	140	28	168	140	25	165
P-91-# 614-ODI	29522000	MODERNIATION PH. AIRWAYS	DOTC	3.3000	30.09.2016	1,063	70	1,134	795	37	832	404	10	414
P-91-#614-OBI	29524000	METROLOGY INFRASTRUCTURE DEVT	DOST	3.3000	31.12.2016	266	16	281	183	7	190	59	2	62
P-91-#614-OEI	29526000	UPGRADE EQUIP PH NEWS AGENCY	DPI	3.3000	31.03.2016	150	8	158	125	3	128	3	0	4
P-92-#705-OFI	29528000	CRASH FIRE RESCUE EQUIPT.III	DOTC	3.5000	30.06.2016	179	20	200	174	14	188	174	8	182
P-92-#705-OEI	29529000	METEOROLOGICAL SYSTEM	PAGASA	3.5000	30.06.2017	60	8	68	58	6	64	58	4	62
P-92-#705-OGI	29530000	HOSP WASTE INCINERATOR	MMC	3.5000	30.09.2017	85	14	99	83	12	95	83	8	91
P-92-#747-OAI	29531000	MUNICIPAL TELEPHONE PROJ.	DOTC	3.1000	31.12.2017	611	47	658	597	29	625	330	10	340
P-93-#747-OBI	29533000	VISAYAS TELECOM NTP 1-2	DOTC	3.1000	31.03.2018	1,151	97	1,248	1,126	63	1,189	700	28	728
P-93-#747-OCI	29535000	MANILA TRAFFIC EQUIPMENT	DPWH	3.1000	31.12.2016	115	11	126	112	8	120	112	4	117
P-94-#775-OBI	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.4000	31.03.2024	188	27	215	183	24	208	183	22	205
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.4000	31.12.2028	1,072	156	1,228	1,047	144	1,191	1,047	129	1,175
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.5000	30.09.2022	134	19	153	131	18	149	131	16	147
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.5000	30.06.2024	52	8	60	51	8	58	51	7	57
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPMENT	DOH	1.5000	30.06.2025	256	39	295	249	36	285	249	32	281
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.5000	31.12.2029	217	43	260	211	41	252	211	37	248
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.5000	30.06.2026	383	66	449	374	62	436	374	56	430
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.5000	30.09.2025	500	88	589	489	83	571	489	75	563

Table B.26
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2013-2015
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2013 ^{a/}			2014			2015		
						Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal	Interest & Other Charges ^{c/}	Total Payment
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOV'T NEWS & INFO.	OP	0.4700	30.09.2032	216	2	219	210	18	228	210	17	226
P-98-960-OAI EUR.741	29556000	MODERN OF GOV'T.NEWS & INFO.	OP	0.4700	30.06.2032	49	-	49	48	4	52	48	4	52
P-95-FF13.5 M	29547000	UPGRADING E. RODRIGUEZ HOSP.	DOH	6.6700	05.11.2014	29	3	32	24	1	26	-	-	-
OTHER FOREIGN CREDITORS LOANS						227,259	40,947	268,205	146,573	37,957	184,529	135,438	43,310	178,748
KBC BANK EUR11.351M	29618000	PASIG RIVER DREDGING PROJECT	PRRC	INTEREST FREE	31.10.2022	1,219	1	1,219	1,175	-	1,175	1,175	-	1,175
BHM-08-035/036-IVG	29619000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	04.02.2020	3,987	1,504	5,491	3,904	1,335	5,239	3,904	1,124	5,028
WLO/PHILIPPINES, DOF	29497000	DEVT SUB-SPLTY CAP HEART LUNG	DOH	EIBOR	31.07.2016	1,959	86	2,044	1,889	54	1,943	1,889	35	1,924
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	1.5000	17.03.2027	1,256	272	1,529	1,256	253	1,509	1,256	234	1,490
ICO USD9.4M	29445000	MARINE OCEAN RESEARCH VESSEL	BFAR	2.5000	28.10.2013	1,113	21	1,134	-	-	-	-	-	-
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	1.0000	26.02.2031	342	63	405	342	60	402	342	56	399
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	0.3000	10.09.2032	215	13	227	215	12	227	215	12	226
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	0.3000	10.09.2032	331	20	351	331	19	350	331	18	349
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	0.3000	10.09.2032	905	54	960	905	52	957	905	49	954
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	0.3000	10.03.2033	631	39	670	631	37	668	631	35	666
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT SPOT2	DAR	0.2000	15.03.2042	-	27	27	-	27	27	-	27	27
ICO EUR15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	0.3000	10.02.2040	-	64	64	-	65	65	-	65	65
ICO SOFT LOAN \$10M	69230000	INVESTMENT PROJECTS	NDC/NSC	2.0000	13.05.2016	228	15	244	228	10	239	228	6	234
ICO SOFT LOAN \$2.7M	69236000	SPANISH GOODS & SERVICES	NDC/PAL	2.0000	20.01.2017	116	10	126	116	8	123	116	5	121
CPH 1001 01 H	29629000	LGFBR SUBPROGRAM 2	DOF	EIBOR	30.11.2029	-	2,880	2,880	-	2,957	2,957	12,940	3,050	15,990
KUWAIT FUND 541	29471000	MINDANAO 2ND RD IMPROVEMENT	DPWH	4.0000	15.08.2018	1,282	290	1,572	1,258	239	1,497	1,258	188	1,446
MCREDI/ARTIGIANCASSA	29436000	MINDANAO TELECOM DEVT II	DOTC	1.5000	29.05.2015	1,068	36	1,104	1,045	21	1,066	614	4	618
MCC EUR 26.1M	29636000	IARCDSP	DAR	0.1500	11.04.2034	-	7	7	-	15	15	-	29	29
NDF 331	29486000	TECHNICAL EDUCATION AND SKILLS	TESDA	0.7500	15.01.2040	152	49	201	150	53	203	150	53	203
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	0.7500	15.01.2040	131	46	177	129	46	175	129	45	174
G3 214.599 / VAMED	29452000	WASTE WATER TREATMENT PLANTS	DOH	4.5000	31.12.2019	1,547	475	2,023	750	315	1,065	1,499	360	1,859
G3 219.399/FREQUENTI	29488000	EMERGENCY NETWORK PROJECT	DILG	4.4000	18.10.2024	2,670	1,368	4,038	2,587	974	3,561	2,587	1,189	3,775
SAUDI FUND FOR DEV	29601000	MINDANAO ROADS IMPROVEMENT	DPWH	2.0000	01.08.2030	1,003	36	1,039	1,000	21	1,021	1,000	55	1,055
SOCIETE GEN - LOAN B	29610000	BRIDGE CONSTRUCTION ACCELERATN	DPWH	EIBOR	07.07.2013	6,731	41	6,771	-	20	20	-	-	-
Z0694	29609000	BRIDGE CONSTRUCTION ACCELERATN	DPWH	EIBOR	07.01.2021	1,567	195	1,762	1,566	85	1,651	1,566	77	1,642
STANDARD CHARTERED	29483000	REHAB STEEL BRIDGING COMPONENT	DPWH	6.7400	28.02.2013	1,231	41	1,273	-	-	-	-	-	-
BPSOLAR / 100127 / 1	29461000	MUNICIPAL SOLAR INFRA PROJECT	DILG	3.4000	15.05.2014	2,781	120	2,900	1,390	-	1,390	-	-	-
TENIX1 / 100128	29462000	SEARCH & RESCUE VESSEL PROJECT	DOTC	1.9500	15.05.2014	3,851	95	3,946	1,926	-	1,926	-	-	-
ANZ/EFIC LOAN A	29485001	RESEARCH & RESCUE VESSELS	DOTC	SWITZERLAND PRIME RATE	20.09.2014	10,095	151	10,246	10,454	58	10,513	-	-	-
BANK AUSTRIA 212.060	29451000	SUPPLY WASTE DISPOSAL FACILITY	DOH	4.0000	26.09.2013	1,597	32	1,629	-	-	-	-	-	-
215.055 / 50051	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	4.5000	31.12.2022	7,472	3,311	10,783	7,233	3,026	10,259	7,233	2,690	9,923
216.437 / 50003	29482000	UPGRADING DOH HOSPITALS	DOH	4.0000	30.06.2023	3,481	1,439	4,920	3,370	1,331	4,701	3,370	1,185	4,554
G3 213.469 / 50099	29489000	IMPRO NATL SEC ROAD/BRIDGING	DPWH	3.6500	31.10.2024	2,704	1,150	3,854	2,608	1,077	3,685	2,608	972	3,580
G3 232.180 / 13142	29634000	FIRE FIGHTING VEHICLES	DILG	1.0000	31.03.2031	-	205	205	-	599	599	-	535	535
BELFIUS EUR38M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	15.12.2020	5,126	2,028	7,154	4,935	1,783	6,718	4,935	1,509	6,444
PH4654AE	29606000	SOLAR PWR TECH SUP PH2 SPOTS2	DAR	4.9800	03.04.2015	1,928	222	2,150	1,928	122	2,050	964	25	989
BC 192-03 / AQ11.04	29608000	REHAB WATERWAYS RIVER PHI PROJ	DPWH	INTEREST FREE	15.05.2024	593	0	593	581	-	581	581	-	581
PH5389AC	29611000	MEGA BRIDGES URBAN/RURAL	DPWH	LIBOR 6 MONTHS	04.03.2013	4,002	55	4,057	-	-	-	-	-	-
PH5570AC	29614000	TULAY PANGULO KAUNLARAN	DAR	LIBOR 6 MONTHS	24.06.2013	6,438	110	6,548	-	-	-	-	-	-
PH13066A	29616000	PHIL ADMINISTRATION NETWORK	PIA	5.0600	14.10.2015	259	36	295	252	24	276	281	10	291
PH5799AC	29625000	GMA PORTS PROJECT	DOTC	LIBOR 6 MONTHS	26.02.2014	8,920	462	9,382	4,040	-	4,040	-	-	-
PH13188A	29612000	MEGA BRIDGES URBAN & RURAL	DPWH	2.4900	10.10.2022	15,739	3,940	19,679	14,887	3,077	17,964	14,887	2,707	17,594
PH13204A	29613000	TULAY PRES. PANG-AGRARYO ARCS	DAR	2.3500	19.09.2021	19,714	5,621	25,335	26,199	4,599	30,798	22,520	5,324	27,844
PH13065A	29615000	PHIL ADMINISTRATION NETWORK II	PIA	5.1200	14.10.2015	776	110	887	754	73	827	842	31	873
PHI3303A	29624000	GMA PORTS PROJECT	DOTC	3.0300	26.08.2023	4,670	2,043	6,712	4,657	1,172	5,829	4,657	1,030	5,687
CAMC 1 (CHINA)	29495000	BANAQANG PUMP IRRIGATION	NIA	3.0000	30.04.2013	3,399	51	3,450	-	-	-	-	-	-
CAMC 2 (CHINA)	29496000	GEN SAN FISH PORT COMPLEX EXPA	PFDA	3.0000	31.03.2015	3,125	215	3,340	3,125	117	3,242	1,562	23	1,586
EXIMBANK OF CHINA	29602000	NON-INTRUSIVE CONTAINER	BOC	2.0000	21.03.2026	4,325	1,165	5,489	4,344	1,061	5,405	4,344	973	5,317
EXIMBANK OF CHINA	29607000	NON-INTRUSIVE CENTER II	BOC	2.0000	21.09.2026	8,666	2,428	11,094	8,705	2,213	10,918	8,705	2,037	10,742
PBC 2009(23) NO.(85)	29626000	AGNO RIVER INTEG IRRIGATION	NIA	3.0000	21.07.2029	-	2,274	2,274	-	2,422	2,422	2,717	2,479	5,196
CREDIT LINE #00302	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	INTEREST FREE	30.09.2024	95	-	95	94	-	94	94	-	94
DEUTSCHE ECGD Y16.6B	29478000	TULAY NI ERAP SA BARANGAY	DILG	1.9500	15.10.2013	16,951	262	17,212	-	-	-	-	-	-
DEUTSCHE BANK Y20.3B	29484001	TULAY SA SZOPAD	DPWH	1.5900	15.09.2015	25,093	423	25,516	4,127	114	4,241	3,738	48	3,785
DEUTSCHE BK Y16.640B	29498001	TULAY PANGULO KAUNLARAN I	DPWH	1.8900	15.03.2014	17,057	291	17,348	1,796	-	1,796	-	-	-
DEUTSCHE/BNP Y19B	29603000	TULAY PANGULO MAGSASAKA	DAR	2.6900	15.07.2020	3,716	785	4,501	3,466	625	4,091	3,466	540	4,006
DEUTSCHE BK EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMENT	DPWH	4.7400	15.03.2020	2,062	792	2,854	2,033	732	2,765	2,033	619	2,651
BG 219.588, PROJECT	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	3.4500	31.03.2024	1,019	840	1,859	1,959	804	2,763	1,959	729	2,688
17825	29466000	DAVAO INTERNATIONAL AIRPORT	DOTC	3.4600	10.03.2015	2,367	316	2,683	2,502	181	2,683	1,304	37	1,341
PHL-5B KRW	29472001	LAGUINDINGAN AIRPORT DEVT II	DOTC	2.5000	20.06.2030	975	430	1,405	1,168	476	1,644	1,341	480	1,821
PHL-5(B) USD	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	LIBOR 6 MONTHS	20.06.2022	6,000	1,390	7,390	6,000	1,178	7,178	6,000	1,035	7,035
PHL-8	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	1.5000	20.12.2035	-	311	311	-	332	332	-	332	332
PHL-9	29630000	BACOLOD SILAY AIRPORT ACCESS	DPWH	0.1000	20.07.2049	-	3	3	-	7	7	-	8	8
PHL-10	29631000	GSO ROAD PROJ II	DPWH	0.1000	20.07.2049	-	4	4	-	5	5	-	6	6
PHL-13	29633000	LAGUINDINGAN AIRPORT AIR-NAVIG	DOTC	0.0150	20.10.2051	-	1	1	-	3	3	-	4	4
PHL-11	29635000	PUERTO PRINCESA AIRPORT DEV PR	DOTC	0.1000	20.08.2052	-	-	-	-	5	5	-	40	40
PHL-15	29637000	JALAU RIVR MULTIPURPOSE PROJ2	NIA	0.1500	20.08.2052	-	-	-	-	5	5	-	43	43
PHL-14	29638000	SAMAR PACIFIC COASTAL RD PROJ	DPWH	0.1500	20.08.2053	-	-	-	-	0	0	-	21	21
FORTIS BK	29479000	PASIG RIVER DREDGING	DPWH	INTEREST FREE	21.03.2016	831	0	831	813	-	813	813	-	813

Table B.26
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2013-2015
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2013 ^{a/}			2014			2015		
						Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal	Interest & Other Charges ^{c/}	Total Payment
PROPOSED PROJECT LOAN	09000002	UMAYAM RIVER IRRIG AGUSAN	DA-NIA	1.6700		-	-	-	-	223	223	-	568	568
PROPOSED PROJECT LOAN	09000003	PHIL PORTS & COAST GUARD DEV	DOTC	1.6700		-	-	-	-	213	213	-	730	730
PROPOSED PROJECT LOAN	09000004	BALER-CASIGURAN RD, AURORA	DPWH	1.6700		-	-	-	-	240	240	-	708	708
PROPOSED PROGRAM LOAN	09000005	LOCAL GOVT FINANCE & FISCAL	DOF	LIBOR 6 MONTHS		-	-	-	-	2,562	2,562	-	5,625	5,625
PROPOSED PROJECT LOAN	09000006	PANGUIL BAY BRIDGE	DPWH	1.6700		-	-	-	-	-	-	-	506	506
PROPOSED PROJECT LOAN	09000007	MODIFICATION OF MALINAO DAM	DA-NIA	1.6700		-	-	-	-	216	216	-	527	527
PROPOSED PROJECT LOAN	09000008	BCAP STRICKEN AREAS (PHASE II)	DPWH	1.6700		-	-	-	-	-	-	-	450	450
PROPOSED PROJECT LOAN	09000009	DISASTER RISK REDUCTION AND CL	DPWH	1.6700		-	-	-	-	214	214	-	574	574
PROPOSED PROJECT LOAN	09000010	NATIONAL RD BRIDGE REPLACEMENT	DPWH	1.6700		-	-	-	-	-	-	-	783	783
PARIS CLUB ACCOUNT						25	0	25	24	-	24	24	-	24
PC 4 BELGIAN		PC 4 BELGIAN	RP		31.12.2015	25	0	25	24	-	24	24	-	24
DEBT SECURITIES						799,854	2,002,324	2,802,178	1,809,225	1,898,910	3,708,135	485,766	1,902,119	2,387,885
\$690M 8.75% due 2016	40015000	BUDGETARY SUPPORT	RP	8.7500	07.10.2016	-	46,090	46,090	55,897	41,142	97,039	-	41,142	41,142
\$500M 9.875% 2019	40020000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	-	25,829	25,829	-	25,797	25,797	-	25,797	25,797
\$200M 9.875% 2019	40021000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	-	19,762	19,762	-	19,750	19,750	-	19,750	19,750
\$1.006B 9.5% 2024	40025000	BUDGETARY SUPPORT	RP	9.5000	21.10.2024	-	45,696	45,696	132,610	33,041	165,651	-	33,041	33,041
\$400 9.875% 2019	40028000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	-	39,549	39,549	-	39,500	39,500	-	39,500	39,500
\$1B 10.625% GB 2025	40030000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	-	67,328	67,328	-	67,244	67,244	-	67,244	67,244
\$750M 9.375% 2017	40046000	BUDGETARY SUPPORT	RP	9.3750	18.01.2017	-	51,333	51,333	-	51,301	51,301	-	51,301	51,301
\$500M 9.000% 2013	40050000	BUDGETARY SUPPORT	RP	9.0000	15.02.2013	299,854	13,868	313,722	-	-	-	-	-	-
\$500M 9.0% GB 2013 (GB8.25%2014 RE OPEN	40051000	BUDGETARY SUPPORT	RP	9.0000	15.02.2013	500,000	23,125	523,125	-	-	-	-	-	-
\$300M10.625% GB 2025	40056000	BUDGETARY SUPPORT	RP	8.2500	15.01.2014	-	61,514	61,514	744,691	30,719	775,410	-	-	-
\$200M 8.375% GB 2014	40057000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	-	31,895	31,895	-	31,875	31,875	-	31,875	31,875
\$250M 9.375% 2017	40063000	BUDGETARY SUPPORT	RP	8.2500	15.01.2014	-	16,521	16,521	200,000	8,250	208,250	-	-	-
\$300M 8.875% GB 2015	40064000	BUDGETARY SUPPORT	RP	9.3750	18.01.2017	-	23,452	23,452	-	23,438	23,438	-	23,438	23,438
\$700M 10.625% 2025	40066000	BUDGETARY SUPPORT	RP	8.8750	17.03.2015	-	25,738	25,738	54,239	20,924	75,163	235,766	10,462	246,228
\$1.5B 9.5% GB 2030	40067000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	-	74,468	74,468	-	74,375	74,375	-	74,375	74,375
\$250M 8.875% GB 2015	40068000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	-	142,589	142,589	-	142,500	142,500	-	142,500	142,500
\$500M 9.5% GB 2030 (\$1B 8.0% GB 2016	40069000	BUDGETARY SUPPORT	RP	8.8750	17.03.2015	-	22,188	22,188	-	22,188	22,188	250,000	11,094	261,094
\$1.5B 7.75% GB2031	40070000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	-	47,530	47,530	-	47,500	47,500	-	47,500	47,500
EUR500M 6.25% GB2016	40071000	BUDGETARY SUPPORT	RP	8.0000	15.01.2016	-	17,266	17,266	10,463	16,826	27,289	-	16,407	16,407
\$450M 7.75% GB2031(\$300M 8.00% GB 2016	40072000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	-	116,323	116,323	-	116,250	116,250	-	116,250	116,250
\$434M 7.75% GB 2031(\$774M 7.50% GB 2024	40073000	BUDGETARY SUPPORT	RP	6.2500	15.03.2016	-	40,488	40,488	-	43,344	43,344	-	42,519	42,519
\$1.0B 6.375%GB2032	40074000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	-	34,897	34,897	-	34,875	34,875	-	34,875	34,875
\$500M 6.375% GB 2032	40075000	BUDGETARY SUPPORT	RP	8.0000	15.01.2016	-	24,015	24,015	-	24,000	24,000	-	24,000	24,000
\$1.5B 8.375% GB 2019	40076000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	-	33,695	33,695	-	33,674	33,674	-	33,674	33,674
\$750M 6.5% GB 2020	40077000	BUDGETARY SUPPORT	RP	7.5000	25.09.2024	-	58,138	58,138	196,615	43,319	239,934	-	43,319	43,319
\$1B 6.375% GB 2034	40078000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	-	63,830	63,830	-	63,750	63,750	-	63,750	63,750
\$650M 6.50% GB2020	40079000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	-	31,895	31,895	-	31,875	31,875	-	31,875	31,875
\$850M 6.375% GB 2034	40080000	BUDGETARY SUPPORT	RP	8.3750	17.06.2019	-	103,726	103,726	-	103,662	103,662	-	103,662	103,662
JPY100B 2.32%	40086000	BUDGETARY SUPPORT	RP	6.5000	20.07.2020	-	48,780	48,780	414,710	35,272	449,982	-	21,794	21,794
PHP44B 4.95% GB 2021	40087000	BUDGETARY SUPPORT	RP	6.5000	23.10.2034	-	63,830	63,830	-	63,750	63,750	-	63,750	63,750
\$2.076B 4% GB 2021	40088000	BUDGETARY SUPPORT	RP	6.5000	13.01.2020	-	42,276	42,276	-	42,250	42,250	-	42,250	42,250
\$947M 6.375%GB2034	40089000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	-	54,255	54,255	-	54,188	54,188	-	54,188	54,188
\$50M 6.375% due 2036	40090000	BUDGETARY SUPPORT	RP	2.3200	02.03.2020	-	24,479	24,479	-	22,733	22,733	-	22,801	22,801
\$1.5B 5.50% due 2026	40091000	BUDGETARY SUPPORT	RP	4.9500	15.01.2021	-	51,902	51,902	-	49,236	49,236	-	49,736	49,736
\$50M 8.375% due 2034	40092000	BUDGETARY SUPPORT	RP	4.0000	15.01.2021	-	83,087	83,087	-	83,035	83,035	-	83,035	83,035
\$1.5B 5% DUE 2037	40093000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	-	60,434	60,434	-	60,359	60,359	-	60,359	60,359
P30.8B 3.90% DUE 202	40094000	BUDGETARY SUPPORT	RP	6.2500	14.01.2036	-	81,307	81,307	-	77,364	77,364	-	77,976	77,976
\$1.5B 2.40% due 2024	40095000	BUDGETARY SUPPORT	RP	5.5000	30.03.2026	-	82,603	82,603	-	82,500	82,500	-	82,500	82,500
PROPOSED BONDS	04000001	PROPOSED BONDS	RP	5.0000	26.11.2022	-	3,191	3,191	-	3,188	3,188	-	3,188	3,188
					21.01.2024	-	75,047	75,047	-	75,000	75,000	-	75,000	75,000
						-	28,384	28,384	-	27,421	27,421	-	27,362	27,362
						-	-	-	-	31,500	31,500	-	63,000	63,000
						-	-	-	-	-	-	-	45,833	45,833

Notes:

a/ Actual USD Equivalent

b/ Includes bond exchange

c/ Includes capitalized interest/commitment fees

Assumptions used:

Interest rate:

LIBOR - 2.0%

Proposed Program Loans - LIBOR + 2%

Proposed Project Loans - 1.67% (weighted average rate of outstanding loans as of 31 December 2013)

FX rate used:

2013 - Actual USD Equivalents

2014-2015 - BSP FX rate prevailing on 30 May 2014

Source: Bureau of the Treasury