Table B.23
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2016-2018
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2016 a/			2017			2018		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
GRAND TOTAL						**3,655,810**	**2,047,394**	**5,703,204**	**2,791,989**	**1,954,085**	**4,746,075**	**1,128,669**	**2,059,501**	**3,188,170**
ASIAN DEVELOPMENT BANK (ADB)						**393,594**	**66,780**	**460,374**	**413,763**	**94,112**	**507,876**	**442,441**	**133,985**	**576,426**
0362-PHI CON	21107001	2ND AGUSAN IRRIGATION	DPWH/NIA	1.0000	01.10.2018	821	29	850	812	17	829	781	6	787
0466-PHI CON	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	1.0000	15.09.2020	642	34	676	632	26	658	641	18	659
0529-PHI CON	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	1.0000	01.09.2021	650	39	688	636	31	667	646	24	671
0779-PHI CON	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.0000	15.05.2026	3,180	311	3,491	3,112	251	3,362	3,149	260	3,409
0802-PHI	21126001	HIGHLAND AGRICULTURAL DEVT	DPWH/DA/NIA	ADB FLOATING RATE	15.06.2016	1,081	2	1,084	-	-	-	-	-	-
0884-PHI CON	21128001	AGRICULTURAL TECH EDUC PROJECT	DECS	1.0000	01.02.2018	1,642	29	1,671	1,612	6	1,618	368	2	370
0889-PHI CON	21129001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.04.2018	6,545	185	6,730	6,478	85	6,563	1,459	8	1,467
0898-PHI CON	21131001	SECONDARY EDUC DEVT SECTOR	DECS	1.0000	15.05.2018	7,009	68	7,077	6,818	26	6,844	1,558	9	1,567
0915-PHI CON	21132001	SORSOGON INTEG AREA DEVT	DPWH/DOH/DA/NIA	1.0000	15.04.2018	2,286	63	2,349	2,232	16	2,247	1,049	6	1,055
0940-PHI CON	21133001	NGO-MICRO CREDIT PROJECT	DTI	1.0000	15.05.2018	740	10	750	721	4	724	343	2	345
0945-PHI CON	21135001	SMALL & MEDIUM INDUSTRY PROJECT	ILGF	1.0000	15.04.2018	3,500	97	3,597	3,417	24	3,441	1,608	9	1,616
0946-PHI CON	21136001	INFRASTRUCTURE RESTORATION	DPWH	1.0000	15.05.2018	2,140	29	2,168	2,084	11	2,094	987	5	992
1033-PHI CON	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DOTC/DOH/DENR	1.0000	15.03.2019	2,583	90	2,673	2,536	65	2,601	2,572	32	2,604
0999-PHI CON	21139001	LOW INCOME UPLAND COMMUNITY	DA/DENR	1.0000	01.10.2018	2,223	80	2,303	2,200	46	2,246	2,115	17	2,131
1053-PHI CON	21140001	EARTHQUAKE DAMAGE RECONSTRUCTION	DPWH	1.0000	15.02.2019	11,153	405	11,558	10,898	201	11,099	11,027	138	11,165
1075-PHI CON	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	1.0000	15.02.2019	4,000	145	4,146	3,909	72	3,981	3,955	49	4,005
0971-PHI CON	21144001	FISHERIES SECTOR PROGRAM	DA/DENR	1.0000	15.08.2018	7,009	207	7,216	6,849	92	6,941	6,611	52	6,663
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	ADB FLOATING RATE	15.09.2020	2,290	51	2,342	2,414	29	2,443	2,708	22	2,730
1046-PHI CON	21147001	ROAD&ROAD TRANSPORT SECTOR-A	DPWH/DOTC/DENR/DTI	1.0000	15.05.2019	6,412	181	6,593	6,274	71	6,346	6,350	79	6,429
1049-PHI CON	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	1.0000	15.05.2019	1,907	54	1,961	1,866	21	1,887	1,888	24	1,912
1052-PHI CON	21149001	2ND ISLAND PROVL WATER SUPPLY	DPWH	1.0000	15.02.2019	1,860	68	1,928	1,818	34	1,851	1,839	23	1,862
1136-PHI CON	21151001	KABULNAN IRRIG & AREA DEVT	DA/NIA/DECS/DOH/DPWH/DSWD	1.0000	15.11.2019	4,386	146	4,532	4,293	70	4,362	4,344	76	4,420
1137-PHI CON	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	1.0000	15.11.2019	3,296	110	3,405	3,225	53	3,278	3,264	57	3,321
1163-PHI CON	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	1.0000	15.11.2019	3,431	114	3,545	3,358	55	3,413	3,398	59	3,458
1191-PHI CON	21154001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.04.2020	1,808	92	1,900	1,790	64	1,854	1,806	41	1,847
1254-PHI CON	21156001	NON-FORMAL EDUCATION PROJECT	DECS	1.0000	15.12.2020	2,184	84	2,269	2,163	78	2,242	2,163	57	2,220
1331-PHI CON	21158001	WOMENS HEALTH SAFE M'HOOD	DOH	1.0000	15.10.2021	3,168	212	3,380	3,105	130	3,234	3,135	118	3,252
1332-PHI CON	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	1.0000	15.10.2021	1,008	68	1,076	988	41	1,030	998	37	1,035
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	LIBOR BASED	15.04.2020	230	14	244	254	17	270	279	12	292
1422-PHI CON	21164001	CORDILLERA HLAND MGMNT PROJECT	DA	1.0000	15.09.2022	724	50	774	713	41	754	723	33	755
1421-PHI	21165000	CORDILLERA HLAND MGMNT PROJECT	DA	LIBOR BASED	15.09.2022	169	19	188	187	25	212	206	22	228
1365 PHI	21167000	2ND IRRIG SYS IMPRV PROJECT	NIA	LIBOR BASED	15.05.2022	342	35	378	377	45	423	416	38	454
1366-PHI CON	21168001	2ND IRRIGATION SYS IMPRV PROJECT	NIA	1.0000	15.05.2022	1,304	74	1,378	1,276	51	1,327	1,291	53	1,345
1396-PHI CON	21169001	INTEG COMM HEALTH SERVICES	DOH	1.0000	15.04.2022	1,859	132	1,991	1,822	83	1,905	1,839	76	1,915
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	LIBOR BASED	15.03.2021	99	8	107	109	10	119	121	8	128
1441-PHI CON	21172001	RURAL WATER SUPPLY & SANITATION	DPWH	1.0000	15.03.2023	762	71	833	998	62	1,060	1,012	49	1,062
1453-PHI CON	21173001	BUKIDNON INTEG AREA DEVT PROJECT	DA/NIA	LIBOR BASED	15.05.2023	220	19	239	287	14	300	290	14	304
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	LIBOR BASED	15.05.2021	5,903	486	6,389	6,503	598	7,101	7,170	479	7,649
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJECT	NEDA/DOTC	LIBOR BASED	01.09.2022	122	14	136	135	18	153	149	16	165
1562-PHI CON	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG/DAR/LBP	1.0000	01.03.2024	670	97	767	656	87	743	1,333	80	1,413
1563-PHI	21177000	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	LIBOR BASED	01.09.2022	194	21	216	214	29	243	236	25	261
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	LIBOR BASED	15.11.2022	569	65	634	628	85	713	693	73	766
1607-PHI CON	21180001	EARLY CHILDHOOD DEV'L PROJECT	NEDA/DECS/DSWD/DILG	1.0000	15.05.2024	403	56	458	394	47	441	798	48	846
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	LIBOR BASED	01.08.2022	1,369	147	1,516	1,513	184	1,697	1,667	159	1,826
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	LIBOR BASED	01.10.2025	1,328	252	1,580	1,460	355	1,815	1,610	334	1,945
1658-PHI	21186000	CLARK AREA MUN DEVT PROJECT	DILG	LIBOR BASED	01.12.2023	70	10	80	77	13	90	85	12	97
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	LIBOR BASED	15.12.2023	3,117	466	3,583	3,430	607	4,037	3,788	541	4,329
1668-PHI	21188000	SOUTHERN PHILS IRRIG SECTOR	DENR/NIA	LIBOR BASED	15.08.2023	2,454	324	2,778	2,700	437	3,137	2,981	389	3,370
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	LIBOR BASED	15.08.2024	87	14	101	96	19	115	106	17	123
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJECT	DENR	LIBOR BASED	15.02.2025	3,019	518	3,537	3,326	713	4,039	3,664	654	4,318
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJECT	DECS	LIBOR BASED	15.08.2025	794	147	941	873	204	1,077	963	189	1,151
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	LIBOR BASED	15.09.2025	2,757	528	3,285	3,041	729	3,770	3,354	673	4,027
1858-PHI	21195000	NONBANK FINANCIAL GOVERNANCE	DOF	LIBOR BASED	15.08.2016	10,095	85	10,180	-	-	-	-	-	-
2003-PHI	21196000	NONBANK FINANCIAL GOVERNANCE 2	DOF	LIBOR BASED	15.08.2018	16,635	593	17,228	18,330	590	18,920	20,190	265	20,455
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	LIBOR BASED	15.11.2019	20,120	1,091	21,211	22,180	1,221	23,401	24,440	814	25,254
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	LIBOR BASED	15.11.2030	351	140	491	387	196	583	426	189	615
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	LIBOR BASED	15.10.2020	15,150	1,061	16,211	16,695	1,321	18,016	18,420	1,014	19,434
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	LIBOR BASED	15.11.2021	16,560	1,535	18,095	18,240	1,926	20,166	20,120	1,590	21,710
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	LIBOR BASED	15.11.2021	37,260	3,453	40,713	41,040	4,333	45,373	45,270	3,579	48,849
2315-PHI	21202000	DEVT POLICY SUPPORT PROGRAM	DOF	LIBOR BASED	01.01.2022	19,700	9,349	29,049	21,725	5,580	27,305	23,950	7,004	30,954
2311-PH	21203000	INTEG COASTAL REST MGMNT	DENR/MDFO	LIBOR BASED	15.11.2031	533	245	779	592	343	934	661	326	987
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	LIBOR BASED	01.11.2022	23,846	-	23,846	25,314	243	25,557	28,206	435	28,640
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	LIBOR BASED	15.09.2023	12,717	1,729	14,446	15,387	2,776	18,163	18,618	2,553	21,172
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	LIBOR BASED	15.11.2033	581	29	611	1,176	-	1,176	1,767	436	2,203

Table B.23
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2016-2018
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2016 a/			2017			2018		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
GRAND TOTAL						**3,655,810**	**2,047,394**	**5,703,204**	**2,791,989**	**1,954,085**	**4,746,075**	**1,128,669**	**2,059,501**	**3,188,170**
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	LIBOR BASED	15.12.2023	20,418	2,132	22,550	22,511	3,142	25,653	24,818	2,796	27,614
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	LIBOR BASED	15.08.2033	506	182	688	558	307	866	616	300	915
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	LIBOR BASED	01.09.2024	15,433	1,643	17,076	17,015	2,642	19,657	18,759	2,402	21,161
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	LIBOR BASED	15.11.2024	13,890	1,565	15,454	15,313	2,408	17,722	16,883	2,190	19,073
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	LIBOR BASED	01.09.2035	6,729	3,509	10,238	7,465	5,893	13,359	8,231	5,918	14,149
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	LIBOR BASED	01.12.2025	11,199	1,776	12,975	12,346	2,651	14,997	13,612	2,449	16,061
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	LIBOR BASED	01.12.2026	15,236	3,104	18,340	16,798	4,517	21,315	18,520	4,225	22,745
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJECT	DPWH	LIBOR BASED	01.12.2036	-	66	66	738	312	1,050	1,166	335	1,501
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	LIBOR BASED	15.04.2027	16,929	3,361	20,290	18,664	5,106	23,770	20,577	4,801	25,378
2957-PHI	21217000	INREM PROJECT	DA/DENR	LIBOR BASED	15.08.2032	-	144	144	-	138	138	-	109	109
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	NO INTEREST RATE	01.12.2032	-	448	448	-	122	122	1,574	40	1,615
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	LIBOR BASED	01.12.2045	-	6,505	6,505	-	8,463	8,463	-	8,463	8,463
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	0.25	01.12.2052	-	180	180	-	36	36	-	-	-
3100-PHI	21221000	KALAHI-CIDSS	DSWD	LIBOR BASED	15.12.2045	-	3,164	3,164	-	6,208	6,208	-	7,487	7,487
3111-PHI	21222000	LGF-& FISCAL DECENTRALIZATION	DOF	LIBOR BASED	01.02.2029	-	2,485	2,485	1,357	3,556	4,913	3,356	3,525	6,881
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	NEDA/DOLE/DOTC/DTI/DOT/DOJ,SC/BOC/BIR	0.2500	01.12.2029	-	4,391	4,391	-	6,274	6,274	4,086	6,257	10,343
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROGRAM	DOF/DECS	LIBOR BASED	01.06.2040	-	1,518	1,518	-	3,242	3,242	-	3,494	3,494
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	LIBOR BASED	15.09.2030	-	2,156	2,156	-	5,037	5,037	-	5,037	5,037
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	LIBOR BASED	15.09.2030	-	2,156	2,156	-	5,037	5,037	-	5,037	5,037
3369-PHI	21227000	SOCIAL PROTECTION SUPPORT PROJECT	DSWD	LIBOR BASED	01.12.2040	-	255	255	-	2,033	2,033	-	3,297	3,297
3505-PHI	21228000	LGF & FISCAL DECENTRALIZATION	DOF	LIBOR BASED	01.12.2031	-	-	-	-	2,259	2,259	-	6,875	6,875
0406-PHI CON	61219001	BUKIDNON IRRIGATION PROJECT	NIA	1.0000	01.02.2019	717	26	743	705	10	715	713	9	722
1435-PHI CON	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	1.0000	01.01.2023	1,468	135	1,603	1,920	103	2,023	1,928	94	2,021
PROPOSED PROGRAM	1000001	INVESTMENT THRU CAPITAL MRKT 2	DOF	LIBOR BASED	15.06.2042	-	-	-	-	-	-	-	11,813	11,813
PROPOSED PROGRAM	1000002	YOUTH SCHOOL-TO-WORK PROGRAM	DOF	LIBOR BASED	15.06.2042	-	-	-	-	-	-	-	11,813	11,813
PROPOSED PROGRAM	1000003	EXPANDING PRIV PART INF 2	DOF	LIBOR BASED	15.06.2042	-	-	-	-	-	-	-	3,881	3,881
PROPOSED PROGRAM	1000004	GROWTH THRU REGION COOPERATION	DOF	LIBOR BASED	15.06.2042	-	-	-	-	-	-	-	6,781	6,781
PROPOSED PROGRAM	1000005	REDUCE INCOME INEQUALITY	DOF	LIBOR BASED	15.06.2042	-	-	-	-	-	-	-	1,131	1,131
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)						**152,093**	**82,298**	**234,391**	**149,805**	**104,341**	**254,146**	**157,219**	**112,624**	**269,843**
4108-PH	22171000	3RD ELEMENTARY EDUC PROJECT	DOF/DECS	LIBOR BASED	15.01.2017	7,448	89	7,536	3,886	26	3,912	-	-	-
4109-PH	22172000	AGRARIAN REFORM COMMUNITIES	DA/DAR	LIBOR BASED	15.01.2017	4,705	56	4,761	2,458	17	2,475	-	-	-
4110-PH	22173000	WATER RESOURCES DEVELOPMENT	DOH/DENR/NIA	LIBOR BASED	15.01.2017	3,615	43	3,658	1,885	13	1,897	-	-	-
4299-PH	22176000	COMMUNITY BASED RESTRUCT. MGT.	DA/DENR/MDFO	LIBOR BASED	15.06.2018	3,111	85	3,196	3,303	73	3,375	1,721	15	1,736
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DOF/NEDA/DBM	LIBOR BASED	15.06.2018	886	24	910	935	21	956	490	4	494
4301-PH	22178000	EARLY CHILDH'D DEVELOPMENT PROJECT	DOF/DECS/DOH/DSWD	LIBOR BASED	15.06.2018	1,521	42	1,563	1,615	36	1,651	854	7	861
4412-PH	22179000	BANKING SECTOR REFORM LOAN	DOF	LIBOR BASED	15.09.2018	8,672	275	8,946	9,198	297	9,496	9,759	141	9,900
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	LIBOR BASED	15.12.2019	1,614	80	1,694	1,708	99	1,807	1,806	65	1,871
4446-PH	22181000	LOCAL GOV'T. FINANCE & DEVELOPMENT	DOF/DILG/MDFO	LIBOR BASED	15.05.2019	4,838	189	5,027	5,114	217	5,331	5,405	133	5,538
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	LIBOR BASED	15.04.2020	8,000	409	8,408	8,509	508	9,017	9,059	362	9,421
7006-PH	22183000	1ST NAT'L. RD. IMPROV'T. & MGT	DPWH/DENR	LIBOR BASED	15.02.2020	11,058	468	11,526	11,058	589	11,646	11,058	442	11,499
7034-PH	22184000	LAND ADMIN. & MGT. PROJECT	DOF/NEDA/DBM/DENR/DAR/DOJ,SC	LIBOR BASED	01.09.2020	292	14	306	292	18	311	292	15	307
7058-PH	22185000	MMLA URBAN TRANSPORT INTEGRATION	DOF/NEDA/DBM/DPWH/DTI	LIBOR BASED	01.05.2021	4,126	224	4,349	4,126	298	4,423	4,126	245	4,371
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	LIBOR BASED	01.10.2034	-	4,328	4,328	-	6,775	6,775	-	6,775	6,775
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	NG	LIBOR BASED	15.11.2026	20,850	12,406	33,256	20,850	11,498	32,348	20,850	10,552	31,402
7470-PH	22201000	NAT'L PROG.SUPP.FOR ENVI & NAT	DENR	4.44	15.05.2027	4,170	1,374	5,544	4,170	1,252	5,422	4,170	1,130	5,300
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	LIBOR BASED	15.11.2033	-	2,147	2,147	-	3,163	3,163	-	3,163	3,163
7552-PH	22203000	NA'L RD IMPRV & MGMTPROG PH2(	DPWH	1.31	15.05.2032	-	3,995	3,995	-	4,587	4,587	12,482	4,588	17,071
7689-PH	22204000	2ND AGRA REFORM COM DEV PROJ2	DAR	LIBOR BASED	15.09.2033	-	198	198	-	245	245	-	245	245
7290-PH	22205000	2NDWOMENS HEALTH&SAFE MOTHERHD	DOH	2.19	15.04.2025	900	246	1,146	900	222	1,121	900	197	1,097
7205-PH	22206000	LAGUNA D BAY INST STRNGTN&COMM	LLDA/DENR	5.87	15.10.2023	361	111	472	361	99	460	361	86	447
7118-PH	22207000	2ND SOCIAL EXPANSION MGMNT	DECS/DPWH/DSWD	5.33	15.04.2019	13,240	3,239	16,479	16,750	2,542	19,292	21,200	1,610	22,810
7431-PH	22208000	NA'L PGM SUP FR. TAX ADMIN.REF	BIR	3.71	15.11.2026	559	168	727	559	152	711	559	136	695
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH11	DA/MDFO	3.54	15.11.2026	6,642	1,935	8,578	6,642	1,795	8,437	6,642	1,649	8,291
7147-PH	22211000	KALAHI-COMPREHNSIVE&INTEGRATED	DSWD	5.5	15.04.2022	8,168	2,391	10,558	8,168	2,059	10,226	8,168	1,711	9,879
7152-PH	22212000	2ND AGR'N REFORM COMM. DEV'T	DA/DENR/DAR	5.49	15.10.2022	4,152	1,383	5,534	4,152	1,206	5,358	4,152	1,022	5,173
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	5.49	15.10.2022	2,638	917	3,555	2,638	799	3,438	2,638	676	3,315
7191-PH	22214000	JUDICIAL REFORM PROJECT	SC	2.32	15.04.2023	1,761	481	2,241	1,761	428	2,188	1,761	371	2,132
7236-PH	22215000	DIVERSIFIED FARM MRKT DEV.PROJECT	DA	4.66	15.04.2024	2,078	818	2,896	2,078	736	2,814	2,078	652	2,730
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJECT	DENR	6.16	15.12.2024	1,276	449	1,725	1,276	398	1,674	1,276	346	1,622
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	3.73	15.12.2026	16,680	6,586	23,266	16,680	5,943	22,623	16,680	5,300	21,980
7395-PH	22218000	NA'L SEC SUPP FOR HEALTH REFORM	DOH	6.18	15.06.2026	8,733	2,850	11,584	8,733	2,572	11,305	8,733	2,294	11,027
7913-PH	22219000	SUPPORTFOODCRISIS DEV.OPERATION	DECS/DOH/DSWD/DA/DILG	LIBOR BASED	15.05.2035	-	2,836	2,836	-	4,233	4,233	-	4,233	4,233
7912-PH	22220000	ARMM SOCIAL FUND PROJECT	ARMM	LIBOR BASED	01.05.2035	-	324	324	-	497	497	-	497	497
7709-PH	22221000	PARTICIPATORY IRRIG. DEV. PROJECT	NIA	LIBOR BASED	01.05.2034	-	916	916	-	1,320	1,320	-	1,369	1,369

Table B.23
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2016-2018
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2016 a/			2017			2018		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
GRAND TOTAL						**3,655,810**	**2,047,394**	**5,703,204**	**2,791,989**	**1,954,085**	**4,746,075**	**1,128,669**	**2,059,501**	**3,188,170**
7959-PH	22222000	KALAHI-CIDSS	DSWD	LIBOR BASED	01.05.2035	-	749	749	-	1,086	1,086	-	1,086	1,086
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MDFO	LIBOR BASED	01.01.2036	-	30	30	-	44	44	-	49	49
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	RP	LIBOR BASED	01.10.2036	-	3,241	3,241	-	4,689	4,689	-	4,689	4,689
8085-PH	22225000	DISASTER RISK MGMT DEV.LOAN	DOF	LIBOR BASED	15.04.2037	-	6,456	6,456	-	9,480	9,480	-	9,480	9,480
8218-PH	22226000	ADDT'L FINANCING FOR SOCIAL WE	DSWD	LIBOR BASED	15.07.2037	-	1,254	1,254	-	1,803	1,803	-	1,997	1,997
8335-PH	22227000	KALAHI-CIDSS-NAT'L COMM. DRIVE	DSWD	LIBOR BASED	15.02.2039	-	2,084	2,084	-	4,503	4,503	-	5,699	5,699
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	NG	LIBOR BASED	15.11.2037	-	4,014	4,014	-	5,688	5,688	-	5,688	5,688
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLANDA	NG	LIBOR BASED	01.12.2038	-	6,990	6,990	-	9,632	9,632	-	9,632	9,632
8344-PH	22230000	LEARNING,EQUITY & ACCOUNTABILITY	DECS	LIBOR BASED	15.03.2039	-	320	320	-	1,031	1,031	-	6,269	6,269
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	LIBOR BASED	15.04.2044	-	873	873	-	2,217	2,217	-	2,809	2,809
8444-PH	22232000	CEBU BUS RAPID TRANSIT (BRT) PROJECT	DOTC	LIBOR BASED	15.05.2039	-	112	112	-	324	324	-	1,386	1,386
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	LIBOR BASED	15.05.2039	-	4,014	4,014	-	5,688	5,688	-	5,688	5,688
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	0.18	15.05.2034	-	45	45	-	45	45	-	45	45
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. PO	DOF	LIBOR BASED	15.10.2041	-	22	22	-	55	55	-	55	55
8584-PH	22236000	PHIL. SOCIAL WELFARE DEV. & RE	DSWD	LIBOR BASED	15.01.2041	-	-	-	-	3,324	3,324	-	5,512	5,512
PROPOSED PROGRAM	2000001	4TH DEV POLICY LOAN	DOF	LIBOR BASED	15.06.2042	-	-	-	-	-	-	-	2,506	2,506
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)						**12,753**	**737**	**13,489**	**15,965**	**620**	**16,585**	**16,076**	**531**	**16,607**
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	NO INTEREST RATE	01.09.2022	381	19	400	381	16	397	381	14	395
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	NO INTEREST RATE	15.12.2027	646	57	702	646	52	698	646	47	693
923-PH	28103000	SECOND POPULATION PROJECT	POPCOM	NO INTEREST RATE	01.06.2029	967	96	1,063	967	89	1,056	967	82	1,048
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	NO INTEREST RATE	15.02.2021	5,258	284	5,542	6,810	189	6,999	6,922	169	7,090
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJECT	NMYC	NO INTEREST RATE	01.12.2021	2,562	123	2,685	3,377	120	3,498	3,377	95	3,472
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJECT	DOH	NO INTEREST RATE	01.06.2022	2,655	140	2,795	3,499	138	3,637	3,499	112	3,611
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA		15.04.2024	285	18	303	285	15	300	285	13	298
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)						**2,633**	**560**	**3,193**	**3,906**	**648**	**4,555**	**4,206**	**763**	**4,969**
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	0.7500	15.09.2035	183	27	211	179	24	204	182	24	206
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	0.7500	15.03.2038	458	76	534	448	71	520	454	69	522
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	0.7500	01.10.2041	434	84	517	424	79	503	428	76	504
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	0.7500	15.04.2048	-	142	142	-	157	157	373	162	535
767-PH	28134000	RAPID FOOD PROCURE ENHANCEMENT	DA	LIBOR BASED	15.10.2028	992	76	1,069	2,299	88	2,387	986	81	1,068
I-890P	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	LIBOR BASED	01.11.2032	-	5	5	-	19	19	1,223	48	1,271
IFAD2000001259-PH	28136000	CONVERGE	DAR	LIBOR BASED	01.11.2038	-	12	12	-	38	38	-	76	76
IFAD2000001258-PH	28137000	FISHCOASTAL	DA	LIBOR BASED	01.11.2038	-	13	13	-	55	55	-	111	111
IFAD 661-PH	68229001	RURAL MICROENTERPRISE PROMOTION	DTI/SBGFC	0.7500	15.04.2045	565	124	689	556	118	673	562	115	676
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)						**1,921**	**917**	**2,839**	**3,658**	**1,237**	**4,894**	**4,502**	**1,212**	**5,713**
799-P	28154000	SZOPAD SOCIAL FUND PROJ.	ARMM	2.7500	15.12.2016	600	12	613	-	-	-	-	-	-
841-P	28155000	TECHNICAL EDUC.& SKILLS DEV'T	TESDA	3.0000	15.04.2021	358	56	414	358	46	403	358	35	393
1225P	28156000	AGRARIAN REFORM COMM.PROJ II	DAR	4.0000	15.07.2028	297	19	315	1,633	105	1,738	1,477	65	1,542
1224P	28157000	2ND CORDILLERA HIGHLAND AGRI.	DA	4.0000	15.07.2028	667	340	1,007	667	313	980	667	287	953
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15.01.2032	-	490	490	1,000	772	1,772	2,000	825	2,825
JAPAN EXIMBANK						**42,135**	**4,507**	**46,641**	**40,744**	**3,499**	**44,243**	**40,511**	**2,671**	**43,182**
JEXIM 6HT RD PROJ	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	1.4500	15.05.2021	7,935	695	8,631	7,692	544	8,235	7,774	420	8,194
JEXIM BSR	26186000	BANKING SECTOR REFORM PROGRAM	RP	2.4000	15.09.2018	7,471	492	7,963	7,145	299	7,444	6,553	131	6,684
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGRAM	RP	2.1600	15.11.2021	26,728	3,319	30,047	25,907	2,656	28,563	26,184	2,120	28,304
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)						**351,727**	**79,806**	**431,533**	**332,852**	**68,568**	**401,420**	**318,811**	**71,001**	**389,812**
PH-P070	23142000	MARITIME COMMUNICATION	BP/DOTC	3.5000	20.05.2016	23	0	23	-	-	-	-	-	-
PH-P071	23143000	PAMPANGA DELTA DEVELOPMENT	NIA/DPWH	3.5000	20.05.2016	101	2	103	-	-	-	-	-	-
PH-P072	23144000	AIR NAVIGATION FACILITIES	BAT/DOTC	3.5000	20.05.2016	1,620	28	1,648	-	-	-	-	-	-
PH-P073	23145000	FLOOD FORCASTING WARNING SYSTM	PAGASA	3.5000	20.05.2016	883	15	898	-	-	-	-	-	-
PH-P074	23146000	CIRCUMFERENTIAL ROAD III	DPWH	3.5000	20.05.2016	214	4	218	-	-	-	-	-	-
PH-P075	23147000	RURAL WATER SUPPLY III	DPWH	3.5000	20.05.2016	323	6	329	-	-	-	-	-	-
PH-P077	23148000	KENNON ROAD DISASTER PREVENTION	DPWH	3.0000	20.01.2018	69	5	74	69	3	71	30	1	31
PH-P078	23149000	MMLA CONSTRUCTION ROAD 4 & 5	DPWH	3.0000	20.01.2018	1,945	131	2,076	1,924	72	1,996	843	15	858
PH-P079	23150000	M MLA FLOOD CONTROL	DPWH	3.0000	20.01.2018	3,943	265	4,208	3,901	146	4,047	1,709	30	1,739
PH-P080	23151000	FEEDER PORTS PROGRAM	DPWH	3.0000	20.01.2018	895	60	955	885	33	919	388	7	395
PH-P081	23152000	REGIONAL TELECOMMUNICATION	DOTC	3.0000	20.01.2018	2,489	168	2,657	2,462	92	2,555	1,079	19	1,098
PH-P085	23153000	SMALL WATER IMPOUNDNG MGMT	DPWH	3.0000	20.01.2018	1,184	80	1,264	1,172	44	1,216	513	9	522
PH-P086	23154000	M MLA TRAFFIC MANAGEMENT III	DPWH	3.0000	20.01.2018	1,965	132	2,098	1,944	73	2,017	852	15	867
PH-P087	23155000	LOWER AGUSAN DEVELOPMENT	DPWH	3.0000	20.01.2018	1,189	80	1,269	1,176	44	1,220	515	9	524
PH-P088	23156000	ENGINE SERVICES PACKAGE	NEDA/DPWH	3.0000	20.01.2018	612	41	653	605	23	628	265	5	270

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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	2016 a/			2017			2018		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
GRAND TOTAL						**3,655,810**	**2,047,394**	**5,703,204**	**2,791,989**	**1,954,085**	**4,746,075**	**1,128,669**	**2,059,501**	**3,188,170**
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	3.0000	20.01.2018	264	18	282	262	10	271	115	2	117
PH-P090	23158000	CEBU INTERNATIONAL AIRPORT	DOTC	3.0000	20.01.2018	137	9	147	136	5	141	60	1	61
PH-P092	23159000	METEOROLOGICAL TELECOMMUNICATION	PAGASA	3.0000	20.01.2018	131	9	140	130	5	135	57	1	58
PH-P093	23160000	PHIL-JAPAN FRENDSHIP HIGHWAY	DPWH	3.0000	20.05.2018	6,159	417	6,576	6,134	230	6,364	2,544	46	2,589
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	2.7000	20.05.2019	895	79	974	892	54	946	893	30	923
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	2.7000	20.05.2019	1,456	128	1,584	1,450	88	1,538	1,452	49	1,501
PH-P097	23163000	MARITIME COMUNICATION	DOTC	2.7000	20.05.2019	863	76	939	860	52	912	861	29	890
PH-P099	23164000	WEST/N.WEST LEYTE ROAD IMPROVENT	DPWH	2.7000	20.05.2019	2,227	196	2,422	2,218	135	2,352	2,220	75	2,295
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	2.7000	20.05.2019	941	83	1,024	937	57	994	938	32	970
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20.02.2020	1,044	120	1,163	993	87	1,080	1,002	61	1,063
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	2.7000	20.02.2020	1,676	192	1,868	1,595	140	1,735	1,610	98	1,707
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	2.7000	20.02.2020	926	106	1,033	881	77	959	890	54	944
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	2.7000	20.02.2020	2,467	283	2,749	2,347	206	2,553	2,369	144	2,513
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	2.7000	20.02.2020	3,402	390	3,792	3,237	284	3,521	3,267	199	3,466
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CONTROL	DPWH	2.7000	20.02.2020	145	17	162	138	12	150	139	8	148
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATION	PAGASA	2.7000	20.02.2020	2,280	261	2,541	2,169	190	2,359	2,189	133	2,323
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	2.7000	20.02.2020	1,456	167	1,623	1,386	122	1,507	1,399	85	1,484
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	2.7000	20.02.2020	7,496	860	8,356	7,132	626	7,758	7,199	438	7,637
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	2.7000	20.02.2020	1,972	226	2,198	1,876	165	2,041	1,894	115	2,009
PH-CL17	23182000	ROAD AND ROAD TRANSPORT SECTOR	RP	2.7000	20.03.2016	3,192	43	3,235	-	-	-	-	-	-
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	2.7000	20.06.2021	801	114	915	800	92	891	800	70	870
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20.06.2021	667	95	762	666	76	742	666	58	724
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEMENT	DPWH	2.7000	20.06.2021	555	79	635	554	64	618	554	49	603
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	2.7000	20.06.2021	2,131	304	2,434	2,126	244	2,370	2,126	187	2,312
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	2.7000	20.06.2021	4,669	665	5,334	4,659	535	5,194	4,659	409	5,068
PH-P128	23188000	ELEMENTARY EDUCATION PROJECT	DECS	2.7000	20.06.2021	8,837	1,259	10,096	8,818	1,012	9,829	8,818	774	9,591
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	2.7000	20.12.2020	12,447	1,605	14,053	12,420	1,257	13,678	12,420	922	13,342
PH-CL16	23190000	FISHERIES SECTOR PROGRAM-CY91	RP	2.7000	20.03.2016	2,553	34	2,588	-	-	-	-	-	-
PH-CL18	23191000	ENVIRONMENT AND NATURAL SECTOR	DOF	2.7000	20.06.2016	3,414	46	3,460	-	-	-	-	-	-
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20.03.2022	2,130	360	2,490	2,036	288	2,324	2,052	235	2,288
PH-CL19	23193000	MT. PINATUBO DISASTER REHAB	DOF	3.0000	20.09.2017	12,859	672	13,531	11,668	275	11,943	-	-	-
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.0000	20.08.2023	3,057	711	3,768	2,909	589	3,497	2,936	507	3,443
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20.08.2023	1,820	423	2,243	1,731	351	2,082	1,748	302	2,049
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPMENT	DOTC	3.0000	20.08.2023	1,631	380	2,011	1,552	314	1,866	1,567	270	1,837
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.0000	20.08.2023	1,401	326	1,727	1,333	270	1,603	1,346	232	1,578
PH-P135	23198000	FORESTRY SECTOR PROJECT	DENR	3.0000	20.08.2023	2,632	612	3,244	2,504	507	3,011	2,528	436	2,964
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.0000	20.12.2024	4,218	1,112	5,331	4,209	979	5,188	4,209	852	5,062
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.0000	20.12.2024	1,908	503	2,411	1,904	443	2,347	1,904	386	2,290
PH-P147	23401000	ARTERIAL ROAD LINK DEV'T I	DPWH	3.0000	20.12.2024	5,188	1,368	6,556	5,177	1,204	6,380	5,177	1,048	6,225
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.7000	20.08.2025	2,667	689	3,356	2,538	587	3,125	2,562	525	3,087
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.7000	20.08.2025	1,785	460	2,245	1,698	392	2,090	1,714	351	2,065
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.1000	20.08.2025	3,801	913	4,714	3,616	778	4,395	3,650	696	4,347
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.3000	20.08.2025	8,428	2,179	10,606	8,018	1,858	9,876	8,094	1,662	9,755
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.3000	20.08.2025	2,413	626	3,039	2,296	534	2,830	2,318	477	2,795
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.3000	20.08.2025	2,845	733	3,578	2,707	625	3,332	2,732	559	3,291
PH-P162	23408000	RURAL ROAD NETWORK DEV'T II	DPWH	2.3000	20.08.2025	5,730	1,474	7,204	5,452	1,257	6,709	5,503	1,124	6,627
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.7000	20.08.2025	1,763	456	2,219	1,677	389	2,066	1,693	348	2,041
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP H'WAY	DPWH	2.7000	20.08.2025	4,095	1,036	5,131	3,896	883	4,780	3,933	790	4,723
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.3000	20.08.2025	833	209	1,042	792	179	971	800	160	959
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGATION	DPWH	2.1000	20.03.2026	3,160	793	3,953	3,019	683	3,702	3,044	614	3,657
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	2.3000	20.03.2026	104	25	128	99	21	120	100	19	119
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	2.7000	20.03.2027	1,888	559	2,447	1,804	486	2,290	1,818	442	2,260
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	2.7000	20.03.2027	3,411	1,013	4,424	3,260	880	4,139	3,286	800	4,086
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	2.7000	20.03.2027	2,899	870	3,769	2,770	756	3,526	2,792	688	3,480
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	2.1000	20.03.2027	4,080	1,131	5,211	3,899	983	4,881	3,930	894	4,824
PH-P180	23418000	LOWER AGUSAN DEV'T PROJECT	DPWH	2.5000	20.03.2027	3,338	918	4,256	3,190	798	3,988	3,215	726	3,941
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.3000	20.03.2027	4,371	1,277	5,648	4,177	1,109	5,287	4,211	1,009	5,220
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	0.7500	20.09.2038	2,198	588	2,785	2,100	518	2,618	2,117	479	2,596
PH-P188	23421000	ARTERIAL ROAD LINKS DEV'T III	DPWH	2.2000	20.09.2028	5,084	1,361	6,445	4,858	1,200	6,058	4,897	1,110	6,007
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEVT	DOTC	2.2000	20.09.2028	996	264	1,260	952	233	1,184	959	215	1,175
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	PGLN	0.7500	20.09.2038	1,269	336	1,605	1,213	296	1,509	1,222	274	1,497
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	0.7500	20.09.2038	108	19	127	103	17	120	104	17	121
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	1.7000	20.09.2038	2,669	561	3,230	2,551	495	3,046	2,571	459	3,030
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	1.7000	20.06.2038	680	117	797	650	107	756	655	102	757
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	0.7500	20.09.2038	5,059	1,373	6,432	4,834	1,209	6,043	4,873	1,118	5,991
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	1.7000	20.09.2038	626	131	757	599	115	714	603	107	711

Table B.23
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2016-2018
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2016 a/			2017			2018		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
GRAND TOTAL						**3,655,810**	**2,047,394**	**5,703,204**	**2,791,989**	**1,954,085**	**4,746,075**	**1,128,669**	**2,059,501**	**3,188,170**
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	0.7500	20.03.2039	11,155	1,950	13,105	10,660	1,779	12,439	10,746	1,712	12,458
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMNT	DECS	1.8000	20.12.2039	2,636	623	3,259	2,630	577	3,207	2,630	534	3,165
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	0.7500	20.12.2039	147	26	173	146	25	171	146	23	170
PH-P202	23432000	BOHOL IRRIGATION II	NIA	1.8000	20.12.2029	2,570	626	3,197	2,565	578	3,143	2,565	534	3,099
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	1.8000	20.12.2029	5,246	1,268	6,514	5,234	1,171	6,406	5,234	1,082	6,316
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	1.8000	20.12.2029	6,427	1,553	7,981	6,414	1,435	7,849	6,414	1,326	7,740
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	1.8000	20.12.2029	2,312	556	2,868	2,307	514	2,821	2,307	475	2,782
PH-P206	23436000	PH-JAPAN FRIEND H'WAY MINDANAO	DPWH	0.7500	20.12.2029	3,159	767	3,926	3,152	709	3,860	3,152	654	3,806
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	0.7500	20.12.2029	1,577	378	1,956	1,574	350	1,924	1,574	324	1,897
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	0.7500	20.12.2039	75	13	88	74	13	87	74	12	87
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	0.7500	20.12.2029	3,239	581	3,820	3,232	537	3,769	3,232	496	3,729
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMNT	DPWH	0.7500	20.12.2039	286	51	338	286	49	334	286	47	332
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	1.0000	20.04.2040	2,711	638	3,349	2,624	591	3,214	2,601	560	3,161
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.7500	20.08.2040	4,415	1,018	5,433	4,200	928	5,128	4,240	897	5,137
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	0.9500	20.08.2040	1,081	246	1,327	1,028	224	1,252	1,038	217	1,255
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	0.7500	20.05.2041	3,214	1,016	4,230	3,201	945	4,146	3,205	882	4,087
PH-P218	23445000	M.MLA. INTERCHANGE CONSTRUCTION	DPWH	0.7500	20.05.2041	85	16	101	85	15	100	85	15	100
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	0.7500	20.05.2041	2,690	878	3,568	2,679	816	3,495	2,682	761	3,443
PH-P220	23447000	RURAL ROAD NETWORK DEVT 3	DPWH	2.2000	20.05.2031	1,818	566	2,384	1,810	527	2,338	1,813	492	2,305
PH-P221	23448000	HELP CATUBIG AGRL ADVNCEMNT	DPWH/DOH/DA/DENR/DAR/NIA/MDFO	2.2000	20.05.2031	1,546	481	2,027	1,539	448	1,987	1,541	418	1,960
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	2.2000	20.05.2031	2,339	744	3,082	2,329	692	3,021	2,332	645	2,977
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJECT	DPWH	1.7000	20.05.2041	1,205	310	1,515	1,200	288	1,488	1,202	268	1,470
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTROL	DPWH	1.7000	20.05.2041	2,618	657	3,276	2,608	612	3,219	2,611	571	3,182
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	0.7500	20.05.2041	581	110	691	578	105	683	579	101	680
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	0.7500	20.03.2042	2,909	1,003	3,912	2,780	898	3,678	2,802	847	3,649
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	0.7500	20.03.2042	2,875	763	3,638	2,747	685	3,432	2,770	647	3,416
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.7500	20.03.2042	5,634	1,376	7,009	5,384	1,261	6,645	5,427	1,221	6,648
PH-P228	23456000	NEW COMUNICATION NAVIGATN AIR	DOTC	2.2000	20.03.2032	1,191	1,416	2,606	1,138	1,639	2,777	1,147	1,648	2,795
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	0.7500	20.03.2032	1,264	419	1,683	1,208	376	1,583	1,218	355	1,572
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	2.2000	20.12.2033	1,043	409	1,452	1,041	384	1,425	1,041	361	1,402
PH-P236	23460000	ARTERIAL ROAD BYPASS I	DPWH	2.2000	20.03.2034	1,888	760	2,648	1,804	685	2,489	1,819	650	2,469
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	2.2000	20.12.2033	1,397	548	1,945	1,394	514	1,908	1,394	483	1,877
PH-P239	23463000	PASIG-MARIKINA RIVER IMPRVMTII	DPWH	0.7500	20.02.2047	-	602	602	-	571	571	-	577	577
PH-P241	23465000	PINATUBO HAZARD MITIGATION 3	DPWH	0.0100	20.12.2037	-	868	868	1,642	863	2,505	3,282	832	4,114
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	1.5000	20.12.2037	-	1,321	1,321	2,549	2,055	4,605	5,096	1,336	6,432
PH-CL21	23467000	DEV'T POLICY SUPPORT PROGRM I2	DOF	1.4000	20.03.2039	-	1,223	1,223	-	1,165	1,165	-	1,175	1,175
PH-CL22	23468000	DEV'T POLICY SUPPORT PROGRM 3	DOF	1.4000	20.03.2040	-	1,213	1,213	-	1,156	1,156	-	1,165	1,165
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	LIBOR BASED	20.01.2025	9,921	115	10,036	9,814	12	9,826	9,990	13	10,003
PH-P246	23470000	POST ONDOY/ PEPENG INFRA REHAB	DPWH	0.0100	20.05.2050	-	7	7	-	7	7	-	7	7
PH-P247	23471000	ROAD UPGRDING & PRESERVATION	DPWH	1.4000	20.03.2036	-	866	866	-	2,176	2,176	19,936	2,600	22,535
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.3000	20.03.2052	-	98	98	-	103	103	-	144	144
PH-P249	23473000	CENTRL LUZON LINK EXPRESSWAY	DPWH	0.0100	20.03.2042	-	216	216	-	447	447	-	749	749
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	1.4000	20.03.2042	-	201	201	-	308	308	-	391	391
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	0.0100	20.03.2042	-	287	287	-	343	343	-	403	403
PH-P252	23476000	PASIG-MARIKINA RIVER PROJ PH3	DPWH	0.0100	20.03.2052	-	156	156	-	173	173	-	182	182
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVER	DPWH	0.0100	20.03.2042	-	75	75	-	233	233	-	421	421
PH-P254	23478000	NAT'L IRIGATION SECTOR REHAB	NIA	1.4000	20.03.2042	-	111	111	-	142	142	-	152	152
PH-CL24	23479000	DEV'T POLICY SUPPORT PROGRAM	DOF	1.4000	20.10.2042	-	1,027	1,027	-	991	991	-	983	983
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.0100	20.03.2053	-	402	402	-	382	382	-	328	328
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.2000	20.03.2053	-	116	116	-	114	114	-	138	138
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.0100	20.12.2053	-	24	24	-	81	81	-	94	94
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	0.0100	20.02.2055	-	47	47	-	45	45	-	45	45
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.0100	20.03.2055	-	133	133	-	0	0	-	10	10
PH-P259	23485000	FLOOD RISK MGM'T PROJ. FOR CDO	DPWH	0.0100	20.03.2055	-	195	195	-	0	0	-	23	23
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.1000	20.08.2055	-	191	191	-	44	44	-	88	88
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJECT	DPWH	0.1000	20.08.2055	-	467	467	-	107	107	-	216	216
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.1000	20.11.2055	-	4,731	4,731	-	1,101	1,101	-	2,185	2,185
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	0.1000	20.09.2017	-	-	-	-	443	443	-	149	149
PH-P076	63237000	CALACA II COAL FIRED THERMAL	PSALM (NPC)	4.0000	20.05.2019	17,566	1,224	18,790	15,940	501	16,440	-	-	-
PH-P082 d/	63238000	PROV'L/CITIES WATER SUPPLY	LWUA	3.0000	20.05.2019	413	28	441	409	15	424	179	3	182
PH-P096	63242000	IRRIGTION OPERTION SUPPORT	NIA	2.7000	20.02.2020	1,104	97	1,201	1,100	67	1,166	1,101	37	1,138
PH-P100	63244000	PALINPINON II GEOTHERMAL PROJECT	PSALM (NPC)/PNOC	2.7000	20.02.2020	2,194	193	2,387	2,185	133	2,318	2,188	74	2,262
PH-P110	63245000	ANGAT WTER SUPPLY OPTIMIZATION	MWSS	2.7000	20.03.2023	2,880	330	3,210	2,740	240	2,981	2,766	168	2,934
PH-P112	63246000	MALITUBOG-MARIDAGAO IRRIGATION	NIA	2.7000	20.06.2020	2,063	237	2,300	1,963	172	2,135	1,981	120	2,102
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.0000	20.06.2021	1,366	297	1,663	1,305	245	1,550	1,316	207	1,523
PH-P114	63248000	MM DEPRESSED AREA ELECTRIFICATION	NEA	2.7000	20.06.2021	2,184	252	2,436	2,179	191	2,371	2,179	132	2,312

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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	2016 a/			2017			2018		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
GRAND TOTAL						**3,655,810**	**2,047,394**	**5,703,204**	**2,791,989**	**1,954,085**	**4,746,075**	**1,128,669**	**2,059,501**	**3,188,170**
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	2.7000	20.06.2021	1,539	219	1,758	1,536	176	1,712	1,536	135	1,670
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	2.7000	20.06.2021	4,102	585	4,686	4,093	470	4,562	4,093	359	4,452
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	2.7000	20.01.2023	3,272	466	3,739	3,265	375	3,640	3,265	286	3,552
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	PEZA	2.7000	20.05.2022	1,476	210	1,687	1,473	169	1,642	1,473	129	1,603
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJECT	PNOC/PSALM (NPC)	3.0000	20.08.2024	1,380	300	1,681	1,366	256	1,621	1,390	219	1,609
PH-P124	63258000	PROV'L CITIES WATER SUPPLY II	LWUA	2.7000	20.12.2024	348	59	407	347	49	396	347	40	387
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.0000	20.12.2024	4,467	1,174	5,640	4,250	988	5,238	4,290	869	5,159
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.0000	20.12.2024	2,806	740	3,545	2,800	651	3,451	2,800	567	3,367
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.0000	20.12.2024	2,457	648	3,105	2,452	570	3,022	2,452	496	2,948
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	3.0000	20.12.2024	2,279	601	2,880	2,274	529	2,803	2,274	461	2,735
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.0000	20.12.2024	141	37	179	141	33	174	141	29	170
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.0000	20.12.2024	538	142	680	537	125	662	537	109	646
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQUIPMENT	PSALM (NPC)	3.0000	20.12.2024	94	25	119	94	22	116	94	19	113
PROPOSED PROGRAM	3000001	EXPANDING PRIV PART IN INFRA 1	DOF	LIBOR BASED	15.06.2047	-	-	-	-	-	-	-	7,875	7,875
PROPOSED PROJECT	3000002	MINDANAO SUSTAINABLE AGRI 2	DAR	2.8200	15.06.2047	-	-	-	-	203	203	-	789	789
KFW						**3,319**	**424**	**3,743**	**3,467**	**382**	**3,849**	**3,840**	**319**	**4,159**
No.8965865	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	2.0000	31.12.2020	182	17	199	190	14	204	190	10	200
No.3945906	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	0.7500	30.06.2042	241	47	289	252	48	300	252	46	298
No.4306551	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.7500	30.06.2042	265	52	317	277	52	329	277	50	327
No.7113011	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.7500	30.12.2047	-	77	77	-	83	83	373	82	455
No.7163670	27161000	COM.BASED FOREST MANGROVE	DENR	0.7500	30.12.2048	-	32	32	-	34	34	-	34	34
No. 4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP	2.0000	31.12.2019	1,762	132	1,894	1,840	101	1,941	1,840	64	1,904
No. 4263545	67257001	SECTOR RELATED PROGRAMME POWER	PSALM (NPC)	2.0000	31.12.2019	483	36	520	505	28	533	505	18	523
No. 4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	2.0000	31.12.2019	386	29	416	404	22	426	404	14	418
PUBLIC LAW 480						**17,312**	**2,587**	**19,899**	**16,082**	**2,217**	**18,299**	**16,082**	**1,891**	**17,973**
PL-480-10	25111000	MULTISECTORAL DEVT (FY 1986)	NEDA	3.0000	13.10.2016	1,230	37	1,267	-	-	-	-	-	-
PL-480-11	25112000	MULTISECTORAL DEVT (FY 1988)	DA/NFA/NAFC	3.0000	03.07.2018	1,153	104	1,257	1,153	69	1,223	1,153	35	1,188
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990	DA/NFA/NAFC	3.0000	25.10.2020	808	121	929	808	97	905	808	73	880
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	3.0000	01.10.2021	625	150	775	625	125	750	625	100	725
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	4.0000	05.04.2022	833	233	1,067	833	200	1,033	833	167	1,000
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	4.0000	26.11.2023	833	200	1,033	833	175	1,008	833	150	983
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL(FY1994)	DA/NFA/NAFC	3.0000	23.11.2019	713	86	798	713	64	777	713	43	756
PL-480-17	25118000	IMPORT OF SOYBEAN MEAL(FY1998)	DA/NFA/NAFC	3.0000	05.11.2018	625	75	700	625	50	675	625	25	650
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL(FY1999)	DA/NFA/NAFC	4.0000	30.12.2019	1,875	169	2,044	1,875	131	2,006	1,875	94	1,969
PL480-19	25122000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	2.0000	28.12.2020	2,500	271	2,771	2,500	221	2,721	2,500	171	2,671
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	2.0000	31.12.2031	1,528	251	1,779	1,528	235	1,763	1,528	220	1,748
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	1.0000	27.12.2032	769	133	901	769	125	894	769	117	886
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	1.0000	31.12.2033	1,538	278	1,816	1,538	262	1,801	1,538	247	1,785
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	1.0000	31.12.2034	769	151	920	769	144	913	769	136	905
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	1.0000	21.03.2036	747	157	904	747	149	897	747	142	889
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	1.0000	31.12.2037	765	172	938	765	165	930	765	157	922
PROPOSED PROJECT	5000001	VARIOUS PROJ.UNDER US PL 480	UP	2.8200	15.06.2048	-	-	-	-	4	4	-	15	15
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)						**5,392**	**673**	**6,065**	**4,482**	**513**	**4,994**	**3,600**	**389**	**3,989**
492-Q-063	24103000	POPULATION PLANNING III($5.7M)	POPCOM	3.0000	01.10.2021	206	39	245	212	32	245	219	26	245
492-Q-063A	24104000	POPULATION PLANNING III $9.9M	POPCOM	3.0000	15.04.2023	222	54	276	229	47	276	236	40	276
492-Q-063C	24105000	POPULATON PLANNING III $3.2M	POPCOM	3.0000	19.08.2021	2	0	2	2	0	2	2	0	2
492-T-035	24106000	RURAL ROADS PROJECT	DILG	3.0000	31.05.2017	727	28	754	371	6	377	-	-	-
492-T-039	24107000	AGRICULTURAL RESEARCH LOAN	PCARRD	3.0000	13.09.2017	231	12	243	238	5	243	-	-	-
492-T-040	24108000	3rd FEASIBILITY STUDIES LOAN	NEDA	3.0000	07.12.2016	68	2	70	-	-	-	-	-	-
492-T-041	24109000	BICOL RIVER BASIN ROAD	DPWH	3.0000	25.04.2017	431	16	447	220	3	224	-	-	-
492-T-044	24110000	INTEGRATED AGRICULTURE PRODUCT	DA	3.0000	27.04.2018	138	10	147	142	5	147	73	1	74
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	3.0000	18.05.2019	222	20	242	229	13	242	236	6	242
492-T-046	24112000	BICOL INTEGRATED AREA DEVT	DAR	3.0000	09.11.2018	67	6	73	69	4	73	72	2	73
492-T-046A	24113000	BICOL INTEGRATED AREA $750T	DAR	3.0000	14.10.2018	33	3	36	34	2	36	35	1	36
492-T-050A	24115000	RURAL ROADS II $10.6M	DILG	3.0000	08.04.2020	470	63	533	484	49	533	499	35	533
492-T-050B	24116000	RURAL ROADS II $6.3M	DILG	3.0000	05.03.2021	274	46	320	282	38	320	290	29	320
492-T-051A	24118000	COOPERATIVE MARKETING $4.4M	DILG	3.0000	28.04.2021	178	30	208	183	25	208	188	19	208
492-T-055	24119000	AGRICULTURAL RESEARCH II $5M	PCARRD	3.0000	15.09.2020	158	24	182	163	19	182	168	14	182
492-T-060	24120000	RURAL ROADS II $10.1M	DILG	3.0000	06.11.2021	409	76	485	421	64	485	434	51	485
492-T-060A	24121000	RURAL ROADS II $1M	DILG	3.0000	26.08.2022	37	8	46	38	7	46	40	6	46
492-T-061	24122000	AGRICULTURAL RESEARCH II $2.3M	PCARRD	3.0000	01.06.2021	90	15	105	93	12	105	95	10	105
492-T-061A	24123000	AGRICULTURAL RESEARCH II $2.7M	PCARRD	3.0000	06.04.2021	101	17	118	104	14	118	107	11	118
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	3.0000	17.08.2022	34	7	41	35	6	41	36	5	41

Table B.23
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2016-2018
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2016 a/			2017			2018		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
GRAND TOTAL						**3,655,810**	**2,047,394**	**5,703,204**	**2,791,989**	**1,954,085**	**4,746,075**	**1,128,669**	**2,059,501**	**3,188,170**
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	3.0000	14.06.2023	33	8	41	34	7	41	35	6	41
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	3.0000	28.04.2023	9	2	11	9	2	11	9	2	11
492-T-068B	24127000	RAINFED RESOURCES DEVT $7M	PCARRD/DA/DENR	3.0000	02.06.2023	2	0	2	2	0	2	2	0	2
492-T-071	24128000	RAINFED RESOURCES DEVT $13.5M	DTI	3.0000	16.11.2024	7	2	9	7	2	9	7	2	9
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	3.0000	20.02.2021	45	8	53	46	6	53	48	5	53
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.0000	16.12.2023	149	39	188	154	34	188	159	30	188
492-U-059A	24135000	BARANGAY WATER II $9.2M	DILG	3.0000	28.10.2023	21	5	26	21	5	26	22	4	26
492-U-059B	24136000	BARANGAY WATER II $2.9M	DILG	3.0000	12.09.2023	12	3	15	12	3	15	13	2	15
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.0000	16.04.2025	38	12	49	39	11	49	40	10	49
492-V-069	24138000	PARTICIPANT TRAINING III $1M	NEDA	3.0000	01.10.2024	2	1	3	3	1	3	3	1	3
492-V-069A	24139000	PARTICIPANT TRAINING III $2.3M	NEDA	3.0000	10.10.2024	14	4	18	14	4	18	15	3	18
492-W-048A	24141000	REAL PROP TAX ADM PROJ $1.6M	DOF	3.0000	22.11.2022	30	7	37	31	6	37	32	5	37
492-W-048B	24142000	REAL PROP TAX ADM PROJ $3.3M	DOF	3.0000	14.02.2023	93	22	116	96	20	116	99	17	116
492-I-127	24144000	US-TFCA 1998	RP	3.0030	01.12.2016	306	7	313	-	-	-	-	-	-
492-T-037	64208000	LIBMANAN/CABUSAO AREA DEV'T	NIA	3.0000	16.02.2017	168	6	175	86	1	87	-	-	-
492-T-054A	64214000	SMALL FARMER SYSTEM $5M	FSDC	3.0000	15.05.2021	171	29	200	176	24	200	182	18	200
492-T-056A	64215000	BICOL AREA DEVT III $2.6M	NIA	3.0000	11.01.2022	35	7	42	36	6	42	37	5	42
492-T-056B	64216000	BICOL AREA DEVT III $.883	NIA	3.0000	06.01.2024	17	5	22	18	4	22	18	4	22
492-T-056C	64217000	BICOL AREA DEVT III $1.5M	NIA	3.0000	13.10.2021	17	3	20	17	3	20	18	2	20
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	3.0000	15.03.2022	127	26	153	131	22	153	135	18	153
FRENCH PROTOCOL						**5,082**	**594**	**5,676**	**4,654**	**509**	**5,163**	**4,575**	**428**	**5,003**
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROV'T.	DOTC	3.0000	30.06.2023	234	37	271	232	30	262	236	24	260
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	3.0000	30.09.2019	82	11	93	79	8	88	81	6	87
P-89-#550-OAI	29505000	UPGRADING PTV 4	OP	2.5000	31.12.2021	239	38	277	249	33	283	249	27	276
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.5000	31.12.2022	224	37	261	234	33	266	234	27	260
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	2.5000	31.12.2022	143	23	166	149	21	170	149	17	166
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	2.5000	31.12.2023	54	10	64	56	9	66	56	8	65
P-90-#594-OAI	29512000	IMPROVMNT. MUNICIPAL TELEPHONE	DOTC	2.0000	31.12.2024	561	83	644	586	75	661	586	63	649
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	2.0000	31.12.2022	39	6	45	41	5	46	41	4	45
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.0000	31.12.2022	155	23	178	162	20	182	162	17	179
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.0000	31.12.2022	41	6	46	43	5	48	43	4	47
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.0000	31.12.2023	117	18	134	122	16	138	122	13	135
P-91-# 614-ODI	29522000	MODERNIATION PH. AIRWAYS	DOTC	3.3000	30.09.2016	59	1	60	-	-	-	-	-	-
P-91-#614-OBI	29524000	METROLOGY INFRASTRUCTURE DEV'T	DOST	3.3000	31.12.2016	19	0	19	-	-	-	-	-	-
P-91-#614-OEI	29526000	UPRGRADE EQUIP PH NEWS AGENCY	DPI	3.3000	31.03.2016	1	0	1	-	-	-	-	-	-
P-92-#705-OFI	29528000	CRASH FIRE RESCUE EQUIPT.III	DOTC	3.5000	30.06.2016	64	1	65	-	-	-	-	-	-
P-92-#705-OEI	29529000	METEOROLOGICAL SYSTEM	PAGASA	3.5000	30.06.2017	48	1	50	3	0	3	-	-	-
P-92-#705-OGI	29530000	HOSP WASTE INCINERATOR	MMC	3.5000	30.09.2017	72	4	77	67	2	69	-	-	-
P-92-#747-OAI	29531000	MUNICIPAL TELEPHONE PROJECT	DOTC	3.1000	31.12.2017	76	2	78	9	0	10	-	-	-
P-93-#747-OBI	29533000	VISAYAS TELECOM NTP 1-2	DOTC	3.1000	31.03.2017	256	7	263	58	2	60	15	0	15
P-93-#747-OCI	29535000	MANILA TRAFFIC EQUIPMENT	DPWH	3.1000	31.12.2016	44	1	45	-	-	-	-	-	-
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.4000	31.03.2023	156	15	171	157	13	171	159	11	170
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.4000	30.09.2023	899	92	991	894	79	974	910	68	978
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.5000	30.09.2022	113	11	124	112	9	121	114	8	122
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.5000	30.09.2023	43	5	48	44	4	48	44	4	48
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPTMENT	DOH	1.5000	30.09.2024	210	22	233	215	19	234	216	16	233
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSPITAL	DOH	1.5000	31.12.2025	178	28	206	182	25	207	183	23	206
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.5000	30.06.2025	322	41	363	319	35	355	325	31	357
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.5000	31.03.2025	419	55	474	418	48	466	425	43	467
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOV'T NEWS & INFO.	OP	0.4700	31.03.2032	175	13	188	182	12	194	182	11	194
P-98-960-OAI EUR.741	29556000	MODERN OF GOV'T.NEWS & INFO.	OP	0.4700	30.06.2032	40	3	43	41	3	44	42	2	44
OTHER FOREIGN CREDITORS						**117,396**	**26,993**	**144,389**	**115,403**	**26,797**	**142,200**	**116,805**	**29,420**	**146,225**
AFD 1001 01H EUR150M	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	EIBOR	30.11.2029	10,879	1,532	12,411	11,217	1,277	12,494	11,246	1,133	12,379
AFD 1013 02M EUR110M	29640000	LGF AND FISCAL DECENTRALIZATION	DOF	EIBOR	31.03.2034	-	2,795	2,795	-	2,709	2,709	-	2,779	2,779
AFD 1007 02 R EUR50M	29641000	CEBU BUS RAPID TRANSIT	DOTC	1.4400	31.03.2041	-	110	110	-	128	128	-	131	131
AFD CPH 1020 01 J	29644000	NDRRMP	RP	EIBOR	30.09.2035	-	21	21	-	643	643	-	810	810
BA 215.055 EUR72.6M	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	4.5000	31.12.2022	6,018	1,898	7,916	6,286	1,631	7,917	6,286	1,362	7,648
BA 216.437 EUR31M	29482000	UPGRADING DOH HOSPITALS	DOH	4.0000	30.06.2023	2,804	844	3,648	2,929	734	3,663	2,929	623	3,552
BA 213.469 EUR36M	29489000	IMPRO NATL SEC ROAD/BRIDGING	DPWH	3.6500	31.10.2024	2,243	706	2,949	2,235	629	2,864	2,267	552	2,819
BA 232.180 EUR20.4M	29634000	FIRE FIGHTING VEHICLES	DILG	1.0000	28.01.2031	-	435	435	823	430	1,253	1,646	408	2,054
BANK AUSTRIA 234.967	29642000	BFP CBP-II (76 FIRE TRUCKS)	DILG	NO INTEREST RATE	31.12.2039	-	132	132	-	75	75	-	117	117
DEXIA EUR38M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	15.12.2020	4,195	1,006	5,202	4,259	794	5,053	4,289	577	4,866
BNP PARIBAS EUR5.3M	29608000	REHAB WATERWAYS RIVER PHI PROJECT	DPWH	NO INTEREST RATE	15.05.2024	495	-	495	498	-	498	505	-	505
BNP PH13188A JPY23B	29612000	MEGA BRIDGES URBAN & RURAL	DPWH	2.4900	10.04.2022	14,229	2,237	16,466	13,571	1,793	15,364	13,589	1,458	15,046

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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	2016 a/			2017			2018		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
GRAND TOTAL						**3,655,810**	**2,047,394**	**5,703,204**	**2,791,989**	**1,954,085**	**4,746,075**	**1,128,669**	**2,059,501**	**3,188,170**
BNP PH13204A JPY33B	29613000	TULAY PRES. PANG-AGRARYO ARCs	DAR	2.3500	19.09.2022	21,339	3,398	24,736	20,391	2,800	23,191	20,555	2,325	22,881
BNP PHI3303A JPY23B	29624000	GMA PORTS PROJECT	DOTC	3.0300	24.06.2022	4,257	826	5,082	4,250	1,483	5,734	4,250	555	4,805
EXIM CHINA CNY400M	29602000	NON-INTRUSIVE CONTAINER	BOC	2.0000	21.03.2026	4,050	847	4,897	3,878	727	4,605	3,904	653	4,557
EXIM CHINA CNY800M	29607000	NON-INTRUSIVE CENTER II	BOC	2.0000	21.09.2026	8,117	1,785	9,901	7,771	1,548	9,320	7,824	1,388	9,211
EXIM CHINA USD89M	29626000	AGNO RIVER INTEG IRRIGATION	NIA	3.0000	21.01.2030	5,923	2,574	8,497	5,923	2,387	8,310	5,923	2,207	8,130
CIDA CAD3.8M	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	NO INTEREST RATE	30.09.2024	74	-	74	72	-	72	72	-	72
DEUTSCHE/BNP JPY19B	29603000	TULAY PANGULO MAGSASAKA	DAR	2.6900	15.07.2020	3,148	408	3,555	3,117	319	3,436	3,164	237	3,401
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMEN	DPWH	4.7400	15.09.2022	1,756	425	2,181	1,717	331	2,048	1,767	257	2,024
ERSTE EUR18M	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	3.4500	15.05.2025	1,666	535	2,201	1,690	478	2,168	1,703	424	2,127
KEXIM PHL-5 KRW28B	29472001	LAGUIDINGAN AIRPORT DEVT II	DOTC	2.5000	20.12.2030	991	367	1,358	1,030	354	1,384	1,030	328	1,359
KEXIM PHL-5(B) US62M	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	LIBOR BASED	20.06.2022	6,000	1,086	7,087	6,000	1,060	7,060	6,000	858	6,858
KEXIM PHL-8 KRW23B	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	1.5000	20.12.2035	973	289	1,261	1,011	284	1,295	1,011	269	1,280
KEXIM PHL-9 KRW14.9B	29630000	BACOLOD SILAY AIRPORT ACCESS	DPWH	0.1000	20.07.2049	-	9	9	-	10	10	-	10	10
KEXIM PHL-10 KRW 32B	29631000	GSO ROAD PROJ II	DPWH	NO INTEREST RATE	20.07.2049	-	10	10	-	16	16	-	16	16
KEXIM PHL-13 KRW14B	29633000	LAGUINDINGAN AIRPORT AIR-NAVIG	DOTC	0.1500	20.10.2051	-	14	14	-	14	14	-	14	14
KEXIM PHL-11 KRW77B	29635000	PUERTO PRINCESA AIRPORT DEV PR	DOTC	0.1000	20.08.2052	-	27	27	-	47	47	-	51	51
KEXIM PHL-15 KRW227B	29637000	JALAUR RIVR MULTIPURPOSE PROJ2	NIA	NO INTEREST RATE	20.08.2052	-	-	-	-	-	-	-	-	-
KEXIM PHL-14 KRW23B	29638000	SAMAR PACIFIC COASTAL RD PROJECT	DPWH	NO INTEREST RATE	20.08.2053	-	-	-	-	1	1	-	18	18
KEXIM PHL-17 KRW5.2B	29639000	IDRR-CCA LOW-LYING AREAS	DECS/DPWH	0.1500	20.10.2053	-	-	-	-	-	-	-	-	-
KEXIM PHL-18	29643000	PANGUIL BAY BRIDGE PROJECT+D517	DPWH	NO INTEREST RATE	20.04.2056	-	-	-	-	-	-	-	-	-
FORTIS EUR8.4M	29479000	PASIG RIVER DREDGING	DPWH	NO INTEREST RATE	21.03.2016	354	-	354	-	-	-	-	-	-
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	1.5000	17.03.2027	1,256	216	1,472	1,256	196	1,452	1,256	177	1,433
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	1.0000	26.02.2031	342	53	395	342	49	392	342	46	388
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	0.3000	10.09.2032	215	11	226	215	10	225	215	10	224
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	0.3000	10.09.2032	331	17	348	331	16	347	331	15	346
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	0.3000	10.09.2032	905	46	952	905	43	949	905	41	946
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	0.3000	10.03.2033	631	33	664	631	31	662	631	29	660
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT II	DAR	0.2000	15.03.2042	-	27	27	270	27	297	540	27	566
ICO EUR 15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	0.3000	10.02.2040	-	54	54	-	52	52	-	54	54
ICO USD10M	69230000	INVESTMENT PROJECTS	NDC/NSC	2.0000	13.05.2016	114	1	115	-	-	-	-	-	-
ICO USD2.7M	69236000	SPANISH GOODS & SERVICES	NDC/PAL	2.0000	20.01.2017	116	3	118	58	1	58	-	-	-
ING EUR14.5M	29497000	DEVT SUB-SPLTY CAP HEART LUNG	DOH	EIBOR	31.07.2016	1,607	8	1,615	-	-	-	-	-	-
KBC EUR11.35M C#1	29618000	PASIG RIVER DREDGING PROJECT	PRRC	NO INTEREST RATE	31.10.2022	1,015	-	1,015	1,006	-	1,006	1,021	-	1,021
KBC EUR30M C#2/3	29619000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	04.02.2020	3,330	739	4,069	3,306	562	3,868	3,393	398	3,792
KUWAIT 541 KWD5.7M	29471000	MINDANAO 2ND RD IMPROVEMENT	DPWH	4.0000	15.08.2018	1,212	125	1,337	1,224	83	1,308	1,292	38	1,329
ARTIGIANCASSA SpA	29636000	ITALIAN ASSISTANCE AGRARIAN	DAR	0.1500	11.04.2034	-	11	11	-	13	13	-	31	31
NDF 331	29486000	TECHNICAL EDUCATION AND SKILLS	TESDA	0.7500	15.01.2040	139	43	182	139	45	183	139	44	183
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	0.7500	15.01.2040	121	40	161	119	39	158	119	38	157
RZB 214.599 EUR15M	29452000	WASTE WATER TREATMENT PLANTS	DOH	4.5000	31.12.2019	1,248	219	1,466	1,303	162	1,465	1,303	104	1,407
RZB 219.399 EUR23.9M	29488000	EMERGENCY NETWORK PROJECT	DILG	4.4000	18.10.2024	2,229	841	3,070	2,188	749	2,937	2,248	657	2,905
SG LOAN A EUR15.5M	29609000	BRIDGE CONSTRUCTION ACCELERATION	DPWH	EIBOR	07.07.2021	1,324	25	1,349	1,318	7	1,325	1,361	6	1,367
HG-001-A01	29192000	HOUSING GUARANTEE PROGRAM	RP	LIBOR BASED	01.02.2022	1,000	76	1,076	1,000	93	1,093	1,000	81	1,081
HG-001-B01/002-A01	29423000	HOUSING GUARANTEE PROGRAM	RP	LIBOR BASED	01.06.2024	750	89	839	1,125	117	1,242	750	86	836
PROPOSED PROJECT	6000001	INTEGRATED MARINE ENVI. MONITORING	BFAR	2.8200	15.12.2037	-	-	-	-	92	92	-	285	285
PROPOSED PROGRAM	6000002	GOV FINANCE & FISCAL REFORM	DOF	LIBOR BASED	01.12.2037	-	-	-	-	1,500	1,500	-	6,375	6,375
PROPOSED PROJECT	7000001	METRO MANILA BRT LINE 1	DOTr	2.8200	01.12.2032	-	-	-	-	-	-	-	459	459
PROPOSED PROJECT	7000002	IDRR-CCA LOW-LYING AREAS II	DPWH	2.8200	20.06.2056	-	-	-	-	205	205	-	859	859
DEBT SECURITIES						**2,550,452**	**1,780,519**	**4,330,971**	**1,687,208**	**1,650,642**	**3,337,850**	**-**	**1,704,267**	**1,704,267**
$690M 8.75% due 2016	40015000	BUDGETARY SUPPORT	RP	8.7500	07.10.2016	433,416	36,587	470,003	-	-	-	-	-	-
$500M 9.875% 2019	40020000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	-	25,799	25,799	178,913	16,963	195,876	-	8,129	8,129
$200M 9.875% 2019	40021000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	-	19,750	19,750	-	19,750	19,750	-	19,750	19,750
$1.006B9.5%2024	40025001	BUDGETARY SUPPORT	RP	9.5000	21.10.2024	-	33,041	33,041	-	33,041	33,041	-	33,041	33,041
$400 9.875% due 2019	40028000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	-	39,500	39,500	-	39,500	39,500	-	39,500	39,500
$1B 10.625% GB 2025	40030000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	-	67,244	67,244	-	67,244	67,244	-	67,244	67,244
$750M 9.375% GB 2017	40046000	BUDGETARY SUPPORT	RP	9.3750	18.01.2017	95,862	30,049	125,911	272,589	12,778	285,367	-	-	-
$300M10.625% GB 2025	40057000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	-	31,875	31,875	-	31,875	31,875	-	31,875	31,875
$250M 9.375% GB 2017	40064000	BUDGETARY SUPPORT	RP	9.3750	18.01.2017	-	23,438	23,438	250,000	11,719	261,719	-	-	-
$700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	-	74,375	74,375	-	74,375	74,375	-	74,375	74,375
$1.5B 9.5% GB 2030	40068000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	-	142,500	142,500	-	142,500	142,500	-	142,500	142,500
$500M 9.5% GB 2030 (	40070000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	-	47,500	47,500	-	47,500	47,500	-	47,500	47,500
$1B 8.0% GB 2016	40071000	BUDGETARY SUPPORT	RP	8.0000	15.01.2016	142,192	5,688	147,880	-	-	-	-	-	-
$1.5B 7.75% GB 2031	40072000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	-	94,992	94,992	184,967	87,825	272,792	-	80,657	80,657
EUR500M 6.25% GB2016	40073000	BUDGETARY SUPPORT	RP	6.2500	15.03.2016	557,450	34,841	592,291	-	-	-	-	-	-
$450M 7.75% GB2031(	40074000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	-	34,875	34,875	-	34,875	34,875	-	34,875	34,875
$300M 8.00% GB 2016	40075000	BUDGETARY SUPPORT	RP	8.0000	15.01.2016	300,000	12,000	312,000	-	-	-	-	-	-

Table B.23
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2016-2018
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2016 a/			2017			2018		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
GRAND TOTAL						**3,655,810**	**2,047,394**	**5,703,204**	**2,791,989**	**1,954,085**	**4,746,075**	**1,128,669**	**2,059,501**	**3,188,170**
$434M7.750% GB 2031	40076000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	-	33,674	33,674	-	33,674	33,674	-	33,674	33,674
$774M 7.50% GB 2024	40077000	BUDGETARY SUPPORT	RP	7.5000	25.09.2024	-	43,319	43,319	-	43,319	43,319	-	43,319	43,319
$1.0B 6.375%GB2032	40078000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	357,860	52,343	410,203	63,803	38,903	102,706	-	36,869	36,869
$500M 6.375% GB 2032	40079000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	-	31,875	31,875	-	31,875	31,875	-	31,875	31,875
$1.5B 8.375% GB 2019	40080000	BUDGETARY SUPPORT	RP	8.3750	17.06.2019	-	103,662	103,662	199,276	86,972	286,248	-	86,972	86,972
$750M 6.5% GB 2020	40086000	BUDGETARY SUPPORT	RP	6.5000	20.01.2020	174,977	16,107	191,084	33,982	9,316	43,298	-	8,212	8,212
$1B 6.375% GB 2034	40087000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	488,695	32,596	521,291	334,637	11,263	345,900	-	11,263	11,263
$650M 6.50% GB2020	40088000	BUDGETARY SUPPORT	RP	6.5000	20.01.2020	-	42,250	42,250	-	42,250	42,250	-	42,250	42,250
$850M 6.375% GB 2034	40089000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	-	54,188	54,188	-	54,188	54,188	-	54,188	54,188
JPY100B 2.32% 2020	40090000	BUDGETARY SUPPORT	RP	2.3200	02.03.2020	-	21,512	21,512	-	20,802	20,802	-	20,947	20,947
PHP44B 4.95% GB 2021	40091000	BUDGETARY SUPPORT	RP	4.9500	15.01.2021	-	46,334	46,334	-	43,973	43,973	-	43,878	43,878
$2.076B 4% GB 2021	40092000	BUDGETARY SUPPORT	RP	4.0000	15.01.2021	-	70,344	70,344	-	70,344	70,344	-	70,344	70,344
$947M 6.375%GB2034	40093000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	-	60,359	60,359	-	60,359	60,359	-	60,359	60,359
P54.7B 6.25% GB 2036	40094000	BUDGETARY SUPPORT	RP	6.2500	14.01.2036	-	72,773	72,773	-	68,941	68,941	-	68,791	68,791
$1.5B 5.50% due 2026	40095000	BUDGETARY SUPPORT	RP	5.5000	30.03.2026	-	63,007	63,007	-	63,007	63,007	-	63,007	63,007
$50M 6.375% due 2034	40096000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	-	3,188	3,188	-	3,188	3,188	-	3,188	3,188
$1.5B 5% GB 2037	40097000	BUDGEARY SUPPORT	RP	5.0000	13.01.2037	-	75,000	75,000	169,041	70,774	239,815	-	66,548	66,548
PHP30.8B 3.9% GB2022	40098000	BUDGETARY SUPPORT	RP	3.9000	26.11.2022	-	24,938	24,938	-	24,129	24,129	-	24,139	24,139
$1.5B 4.20% due 2024	40099000	BUDGETARY SUPPORT	RP	4.2000	21.01.2024	-	63,000	63,000	-	63,000	63,000	-	63,000	63,000
$2B 3.95% due 2040	40100000	BUDGETARY SUPPORT	RP	3.9500	20.01.2040	-	79,000	79,000	-	79,000	79,000	-	79,000	79,000
$2B 3.700% due2041	40101000	BUDGETARY SUPPORT	RP	3.7000	01.03.2041	-	37,000	37,000	-	74,000	74,000	-	74,000	74,000
$2B GB due 2042	40102000	BUDGETARY SUPPORT	RP	3.7000	02.02.2042	-	-	-	-	37,000	37,000	-	74,000	74,000
PROPBONDS2018	BONDS2018	PROPOSED BONDS 2018	RP	6.0000	15.01.2043	-	-	-	-	-	-	-	55,000	55,000
PROPOSED BONDS	PANDABONDS	PROPOSED PANDA BONDS	RP	5.0000	01.09.2020	-	-	-	-	423	423	-	10,000	10,000

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a/ Actual USD Equivalent
b/ Includes bond exchange
c/ Includes capitalized interest/commitment fees
d/ Relent loans fully paid/prepaid by GOCC

Assumptions used:
Interest rate:
LIBOR - 2% (2017), 2.5% (2018)
Proposed Program Loans - LIBOR + 2%
Proposed Project Loans - 2.82% (weighted average rate of outstanding loans as of 31 December 2016 + 1%)

FX rate used:
CY 2016 - Actual USD Equivalent
CY 2017 and 2018 - BSP FX rate prevailing on 01 June 2017