Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2021-2023
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2021 a/					2022					2023				
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment
GRAND TOTAL							**4,848,894**	**1,852,673**	**14,411**	**1,867,084**	**6,715,978**	**2,513,478**	**1,991,911**	**25,202**	**2,017,113**	**4,530,591**	**2,226,611**	**2,373,025**	**14,457**	**2,387,482**	**4,614,092**
ASIAN DEVELOPMENT BANK (ADB)							**479,832**	**75,821**	**3,341**	**79,162**	**558,994**	**451,379**	**95,341**	**3,585**	**98,926**	**550,306**	**664,202**	**170,832**	**3,296**	**174,127**	**838,329**
0529-PHI COL	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	1.0000	01/09/2021	PROJECT	677	9	-	9	686	-	-	-	-	-	-	-	-	-	-
0779-PHI COL	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.0000	15/05/2026	PROJECT	3,246	188	-	188	3,434	3,108	117	-	117	3,225	3,070	100	-	100	3,170
1254-PHI COL	21156001	NON-FORMAL EDUCATION PROJECT	DECS	1.0000	15/12/2020	PROJECT	-	12	-	12	12	-	-	-	-	-	-	-	-	-	-
1331-PHI COL	21158001	WOMENS HEALTH SAFE M'HOOD	DOH	1.0000	15/10/2021	PROJECT	3,229	22	-	22	3,251	-	-	-	-	-	-	-	-	-	-
1332-PHI COL	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	1.0000	15/10/2021	PROJECT	1,029	7	-	7	1,036	-	-	-	-	-	-	-	-	-	-
1422-PHI COL	21164001	CORDILLERA HLAND MGMNT PROJECT	DA	1.0000	15/09/2022	PROJECT	748	15	-	15	763	549	4	-	4	553	-	-	-	-	-
1421-PHI	21165000	CORDILLERA HLAND MGMNT PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/09/2022	PROJECT	276	4	-	4	281	305	2	-	2	307	-	-	-	-	-
1365 PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	LIBOR 6 MONTHS DEPOSIT	15/05/2022	PROJECT	557	6	-	6	563	299	1	-	1	300	-	-	-	-	-
1366-PHI COL	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	1.0000	15/05/2022	PROJECT	1,334	17	-	17	1,351	491	-	-	-	491	-	-	-	-	-
1396-PHI COL	21169001	INTEG COMM HEALTH SERVICES	DOH	1.0000	15/04/2022	PROJECT	1,900	16	-	16	1,916	695	-	-	-	695	-	-	-	-	-
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	ADB FLOATING RATE	15/03/2021	PROJECT	79	0	-	0	79	-	-	-	-	-	-	-	-	-	-
1441-PHI COL	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	1.0000	15/03/2023	PROJECT	1,047	32	-	32	1,079	1,005	9	-	9	1,015	148	1	-	1	149
1453-PHI COL	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.0000	15/05/2023	PROJECT	299	7	-	7	306	286	1	-	1	288	46	0	-	0	46
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	LIBOR 6 MONTHS DEPOSIT	15/05/2021	PROJECT	4,680	20	-	20	4,700	-	-	-	-	-	-	-	-	-	-
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOTC	LIBOR 6 MONTHS DEPOSIT	01/09/2022	PROJECT	199	3	-	3	203	220	1	-	1	221	-	-	-	-	-
1562-PHI COL	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG/DAR/LBP	1.0000	01/03/2024	PROJECT	1,381	62	-	62	1,443	1,324	23	-	23	1,347	1,300	13	-	13	1,313
1563-PHI	21177000	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	LIBOR 6 MONTHS DEPOSIT	01/09/2022	PROJECT	316	5	-	5	321	349	2	-	2	351	-	-	-	-	-
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	LIBOR 6 MONTHS DEPOSIT	15/11/2022	PROJECT	927	14	-	14	941	1,022	6	-	6	1,028	-	-	-	-	-
1607-PHI COL	21180001	EARLY CHILDHOOD DEVL PROJECT	NEDA/DECS/DSWD/DILG	1.0000	15/05/2024	PROJECT	823	29	-	29	852	788	12	-	12	800	778	8	-	8	786
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	SOFR	01/08/2022	PROJECT	2,230	37	-	37	2,267	2,459	14	-	14	2,473	-	-	-	-	-
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	LIBOR 6 MONTHS DEPOSIT	01/10/2025	PROJECT	2,161	108	-	108	2,269	2,379	81	-	81	2,459	2,626	62	-	62	2,688
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	LIBOR 6 MONTHS DEPOSIT	01/12/2023	PROJECT	114	3	-	3	117	125	2	-	2	127	138	1	-	1	139
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	LIBOR 6 MONTHS DEPOSIT	15/12/2023	PROJECT	5,075	128	-	128	5,203	5,595	94	-	94	5,689	6,177	42	-	42	6,219
1668-PHI	21188000	SOUTHERN PH IRRIG SECTOR PROJ	DENR/NIA	LIBOR 6 MONTHS DEPOSIT	15/08/2023	PROJECT	3,996	110	-	110	4,106	4,402	63	-	63	4,465	4,852	28	-	28	4,880
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	LIBOR 6 MONTHS DEPOSIT	15/08/2024	PROJECT	142	6	-	6	148	157	4	-	4	161	173	2	-	2	175
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	LIBOR 6 MONTHS DEPOSIT	15/02/2025	PROJECT	4,915	225	-	225	5,140	5,420	155	-	155	5,575	5,975	112	-	112	6,087
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	LIBOR 6 MONTHS DEPOSIT	15/08/2025	PROJECT	1,292	68	-	68	1,359	1,422	48	-	48	1,470	1,570	37	-	37	1,607
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/09/2025	PROJECT	4,493	226	-	226	4,719	4,948	166	-	166	5,114	5,462	127	-	127	5,589
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	LIBOR 6 MONTHS DEPOSIT	15/11/2030	PROJECT	572	76	-	76	648	629	71	-	71	700	694	66	-	66	760
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2021	PROGRAM	26,920	173	-	173	27,093	-	-	-	-	-	-	-	-	-	-
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2021	PROGRAM	60,570	388	-	388	60,958	-	-	-	-	-	-	-	-	-	-
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	LIBOR 6 MONTHS DEPOSIT	01/01/2022	PROGRAM	32,075	390	-	390	32,465	17,225	66	-	66	17,291	-	-	-	-	-
2311-PH	21203000	INTEG COASTAL REST MGMNT	DENR/MDFO	LIBOR 6 MONTHS DEPOSIT	15/11/2031	PROJECT	864	134	-	134	998	951	127	-	127	1,078	1,049	118	-	118	1,167
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	LIBOR 6 MONTHS DEPOSIT	01/11/2022	PROGRAM	37,580	-	-	-	37,580	40,079	30	-	30	40,109	-	-	-	-	-
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	LIBOR 6 MONTHS DEPOSIT	15/09/2023	PROGRAM	32,984	517	-	517	33,500	39,910	282	-	282	40,192	48,291	132	-	132	48,423
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	LIBOR 6 MONTHS DEPOSIT	15/11/2033	PROJECT	1,585	171	-	171	1,756	1,747	164	-	164	1,912	1,926	156	-	156	2,083
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	LIBOR 6 MONTHS DEPOSIT	15/12/2023	PROGRAM	33,259	429	-	429	33,688	36,668	344	-	344	37,012	40,426	154	-	154	40,580
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	LIBOR 6 MONTHS DEPOSIT	15/08/2033	PROJECT	825	100	-	100	925	909	72	-	72	981	1,003	68	-	68	1,071
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	LIBOR 6 MONTHS DEPOSIT	01/09/2024	PROGRAM	25,139	524	-	524	25,663	27,715	311	-	311	28,026	30,556	207	-	207	30,763
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2024	PROGRAM	22,625	438	-	438	23,063	24,944	336	-	336	25,280	27,501	224	-	224	27,724
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	LIBOR 6 MONTHS DEPOSIT	01/09/2035	PROJECT	11,059	2,026	-	2,026	13,085	12,193	1,601	-	1,601	13,793	13,442	1,542	-	1,542	14,985
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	LIBOR 6 MONTHS DEPOSIT	01/12/2025	PROGRAM	18,241	571	-	571	18,812	20,111	494	-	494	20,605	22,172	379	-	379	22,551
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	LIBOR 6 MONTHS DEPOSIT	01/12/2026	PROGRAM	24,818	1,177	-	1,177	25,995	27,362	1,058	-	1,058	28,419	30,166	874	-	874	31,040
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	LIBOR 6 MONTHS DEPOSIT	01/12/2036	PROJECT	1,551	357	0	357	1,908	1,710	361	-	361	2,071	1,885	349	-	349	2,235
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	LIBOR 6 MONTHS DEPOSIT	15/04/2027	PROGRAM	27,576	1,511	-	1,511	29,087	30,402	1,152	-	1,152	31,554	33,518	975	-	975	34,494
2957-PHI	21217000	INREM PROJECT	DA/DENR	LIBOR 6 MONTHS DEPOSIT	15/08/2032	PROJECT	1,548	-	-	-	1,548	2,142	345	3	348	2,490	2,557	338	-	338	2,895
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	LIBOR 6 MONTHS DEPOSIT	01/12/2032	PROJECT	1,584	117	-	117	1,702	1,584	112	-	112	1,696	1,584	101	-	101	1,686
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	LIBOR 6 MONTHS DEPOSIT	01/12/2045	PROGRAM	-	4,146	-	4,146	4,146	20,833	4,235	-	4,235	25,069	20,833	4,057	-	4,057	24,890
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE		01/12/2052	PROJECT	-	19	-	19	19	-	19	-	19	19	148	18	-	18	167
3100-PHI	21221000	KALAHI-CIDSS	DSWD	LIBOR 6 MONTHS DEPOSIT	15/12/2045	PROJECT	-	2,650	-	2,650	2,650	12,995	2,911	-	2,911	15,906	12,995	2,794	-	2,794	15,789
3111-PHI	21222000	LGF-& FISCAL DECENTRALIZATION	DOF	LIBOR 6 MONTHS DEPOSIT	01/02/2029	PROGRAM	7,763	1,592	-	1,592	9,356	10,267	1,268	-	1,268	11,535	13,578	1,206	-	1,206	14,784
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	NEDA/DOLE/DOTC/DTI/DOT/DOJ,SC/BOC/BIR	LIBOR 6 MONTHS DEPOSIT	01/12/2029	PROGRAM	9,451	2,416	-	2,416	11,867	12,499	2,427	-	2,427	14,926	16,530	2,325	-	2,325	18,855
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROG	DOF/DECS	LIBOR 6 MONTHS DEPOSIT	01/12/2034	PROGRAM	18,405	1,870	34	1,904	20,309	20,256	1,945	2	1,947	22,203	20,256	1,799	-	1,799	22,055
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	LIBOR 6 MONTHS DEPOSIT	15/09/2030	PROGRAM	6,125	2,186	-	2,186	8,311	8,101	1,870	-	1,870	9,970	10,713	1,812	-	1,812	12,526
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	LIBOR 6 MONTHS DEPOSIT	15/09/2030	PROGRAM	6,125	2,186	-	2,186	8,311	8,101	1,870	-	1,870	9,970	10,713	1,812	-	1,812	12,526
3369-PHI	21227000	SOCIAL PROTECTION SUPPORT PROJ	DSWD	LIBOR 6 MONTHS DEPOSIT	01/12/2040	PROGRAM	6,788	3,702	-	3,702	10,491	7,484	3,742	-	3,742	11,226	8,251	3,668	-	3,668	11,919
3505-PHI	21228000	LGF & FISCAL DECENTRALIZATION	DOF	LIBOR 6 MONTHS DEPOSIT	01/12/2031	PROGRAM	3,860	1,796	-	1,796	5,655	5,105	1,830	-	1,830	6,934	6,751	1,788	-	1,788	8,539
3530-PHI	21229000	FACILITATING YOUTH SCHOOL	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2032	PROGRAM	4,028	2,192	-	2,192	6,220	5,326	2,163	-	2,163	7,489	7,044	2,121	-	2,121	9,165
3595-PHI	21230000	INVESTMNT THRU CAPITAL MARKET	DOF	LIBOR 6 MONTHS DEPOSIT	01/11/2032	PROGRAM	3,502	2,213	-	2,213	5,715	4,632	2,079	-	2,079	6,710	6,125	2,044	-	2,044	8,169
3589-PH	21231000	INFRA PREPARATION & INNOVATION	DPWH/DOTr	LIBOR 6 MONTHS DEPOSIT	15/10/2042	PROJECT	-	320	94	414	414	-	384	75	459	459	5,000	506	49	555	5,555
3631-PHI	21232000	IMPROVING CORIDORS IN MINDANAO	DPWH	LIBOR 6 MONTHS DEPOSIT	15/11/2047	PROJECT	-	-	-	-	-	-	-	233	233	233	-	-	442	442	442
3691-PHI	21233000	EXPANDING PRIVATE PARTICIPATIO	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2033	PROGRAM	1,629	2,211	-	2,211	3,840	4,028	2,195	-	2,195	6,222	5,326	2,163	-	2,163	7,489
3768-PHI	21234000	EMERGENCY ASSISTANCE FOR RECON	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2050	PROGRAM	-	2,811	-	2,811	2,811	-	2,814	-	2,814	2,814	-	2,814	-	2,814	2,814
3769-PHI	21235000	EARR - MARAWI	DPWH	LIBOR 6 MONTHS DEPOSIT	15/11/2050	PROJECT	-	6	149	155	155	-	20	147	167	167	-	23	146	169	169
3707-PHI	21236000	INCLUSIVE FINANCE DEVT. PROG	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2033	PROGRAM	1,629	2,211	-	2,211	3,840	4,028	2,195	-	2,195	6,222	5,326	2,163	-	2,163	7,489
3790-PHI	21237000	SECONDARY EDUCATION SUPPORT	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2044	PROGRAM	-	830	316	1,146	1,146	-	1,680	106	1,786	1,786	-	2,759	-	2,759	2,759
3796-PHI	21238000	MALOLOS-CLARK RAILWAY PROJ.TR1	DOTr	LIBOR 6 MONTHS DEPOSIT	01/04/2049	PROJECT	-	1,897	1,648	3,545	3,545	-	3,431	1,357	4,788	4,788	-	3,932	1,270	5,202	5,202
3858-PHI	21239000	LOCAL GOVERNANCE REFORM PROG	DOF/DILG	LIBOR 6 MONTHS DEPOSIT	01/11/2034	PROGRAM	-	2,219	-	2,219	2,219	-	2,111	-	2,111	2,111	3,502	2,105	-	2,105	5,607
3875-PHI	21240000	FACILITATING YOUTH SCHOOL	DOF/DOLE	LIBOR 6 MONTHS DEPOSIT	15/06/2034	PROGRAM	-	2,863	-	2,863	2,863	2,172	3,221	-	3,221	5,392	5,370	3,193	-	3,193	8,563
3886-PHI	21241000	INFRA PREP & I.F. ADD FINANCE	DPWH/DOTr	LIBOR 6 MONTHS DEPOSIT	01/12/2047	PROJECT	-	25	296	321	321	-	871	163	1,034	1,034	-	1,912	-	1,912	1,912
3878-PHI	21242000	CAPACITY BUILDING COMPETITION	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2047	PROJECT	-	21	32	53	53	-	40	29	69	69	-	79	22	102	102
3907-PHI	21243000	CARES	DOF	LIBOR 6 MONTHS DEPOSIT	15/04/2030	PROGRAM	-	2,230	-	2,230	2,230	-	1,967	-	1,967	1,967	6,172	1,967	-	1,967	8,139
3909-PHI	21244000	CARES	DOF	EURIBOR	15/04/2030	PROGRAM	-	732	-	732	732	-	581	-	581	581	6,139	578	-	578	6,717
3908-PHI	21245000	CARES	DOF	LIBOR 6 MONTHS DEPOSIT	15/04/2025	PROGRAM	-	4,460	-	4,460	4,460	-	3,934	-	3,934	3,934	100,133	3,934	-	3,934	104,066
3910-PHI	21246000	CARES	DOF	EURIBOR	15/04/2025	PROGRAM	-	767	-	767	767	-	524	-	524	524	99,595	522	-	522	100,117
3912-PHI	21247000	SOCIAL PROTECTION SUPPORT	DSWD	LIBOR 6 MONTHS DEPOSIT	15/04/2049	PROGRAM	-	1,904	-	1,904	1,904	-	1,734	-	1,734	1,734	-	1,734	-	1,734	1,734
3925-PHI	21248000	SUPPORT TO CAPITAL MARKET-SUB1	DOF	LIBOR 6 MONTHS DEPOSIT	15/04/2035	PROGRAM	-	3,186	-	3,186	3,186	-	2,667	-	2,667	2,667	2,172	2,667	-	2,667	4,839
3930-PHI	21249000	EXPANDED SOCIAL ASSISTANCE PRO	DOF/DSWD	LIBOR 6 MONTHS DEPOSIT	01/05/2049	PROGRAM	-	2,762	308	3,070	3,070	-	4,316	34	4,350	4,350	-	4,449	11	4,461	4,461
3944-PHI	21250000	LOCAL GOVERNANCE PROJECT	DOF	LIBOR 6 MONTHS DEPOSIT	15/06/2048	PROJECT	-	3	39	42	42	-	8	19	27	27	-	8	-	8	8
3957-PHI	21251000	COMP & INCLU AGRI DEVT PROG S1	DOF	LIBOR 6 MONTHS DEPOSIT	15/02/2035	PROGRAM	-	2,839	-	2,839	2,839	-	2,670	-	2,670	2,670	2,172	2,670	-	2,670	4,841
3959-PHI	21252000	INCLU FINANCE DEVT PROG - SUB2	DOF	LIBOR 6 MONTHS DEPOSIT	15/08/2035	PROGRAM	-	2,036	-	2,036	2,036	-	2,002	-	2,002	2,002	-	2,002	-	2,002	2,002
3961-PHI	21253000	HEAL 1	DOH	LIBOR 6 MONTHS DEPOSIT	15/08/2049	PROJECT	-	82	131	214	214	-	694	75	769	769	-	1,048	25	1,073	1,073
3968-PHI	21254000	DISASTER RESILIENCE IMPRV PROG	DOF	LIBOR 6 MONTHS DEPOSIT	01/03/2036	PROGRAM	-	1,812	-	1,812	1,812	-	3,324	-	3,324	3,324	-	3,324	-	3,324	3,324
4043-PHI	21255000	EDSA GREENWAYS PROJECT A	DOTr	LIBOR 6 MONTHS DEPOSIT	01/12/2048	PROJECT	-	-	140	140	140	-	432	157	589	589	-	1,631	49	1,680	1,680
8391-PHI	21256000	EDSA GREENWAYS PROJECT B	DOTr	LIBOR 6 MONTHS DEPOSIT	01/12/2030	PROJECT	-	-	-	-	-	-	-	39	39	39	-	-	10	10	10
4050-PHI	21257000	HEAL 2	DOH	LIBOR 6 MONTHS DEPOSIT	01/03/2031	PROJECT	-	85	154	238	238	-	2,502	36	2,539	2,539	-	2,615	10	2,625	2,625
4089-PHI	21258000	FACILITATING YOUTH STW - SP3	DOF	SOFR	15/07/2036	PROGRAM	-	-	-	-	-	-	2,661	300	2,961	2,961	-	3,773	600	4,373	4,373
4102-PHI	21259000	LOCAL GOVERNANCE REFORM PROG 2	DOF/DBM	LIBOR 6 MONTHS DEPOSIT	15/08/2036	PROGRAM	-	-	-	-	-	-	1,933	87	2,020	2,020	-	3,266	-	3,266	3,266
4145-PHI	21260000	BUILD UNIVERSAL HEALTH CARE S1	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2036	PROGRAM	-	-	-	-	-	-	3,851	-	3,851	3,851	-	4,831	-	4,831	4,831
4163-PHI	21261000	2ND HEAL (2) -ADDT'L FINANCING	DOH	LIBOR 6 MONTHS DEPOSIT	01/12/2050	PROJECT	-	-	-	-	-	-	-	361	361	361	-	-	375	375	375
4168-PHI	21262000	METRO MANILA BRIDGES PROJECT	DPWH	LIBOR 6 MONTHS DEPOSIT	01/12/2049	PROJECT	-	-	-	-	-	-	-	252	252	252	-	-	263	263	263
4185-PHI	21263000	SUPPORT TO CAPITAL MARKET SUB2	DOF	SOFR	15/05/2037	PROGRAM	-	-	-	-	-	-	3,071	38	3,109	3,109	-	8,000	-	8,000	8,000
4186-PHI	21264000	CLIMATE CHANGE ACTION PROG S1	DOF	SOFR	15/05/2037	PROGRAM	-	-	-	-	-	-	1,919	24	1,943	1,943	-	5,000	-	5,000	5,000
1435-PHI COL	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	1.0000	01/01/2023	PROJECT	1,987	64	-	64	2,052	1,923	6	-	6	1,929	269	1	-	1	270
PROPOSED PROGRAM	ADBPROG1Q42022	SUPPORT TO POST-COVID-19 BER	DOF	LIBOR 6 MONTHS DEPOSIT	15/06/2035	PROGRAM	-	-	-	-	-	-	1,500	48	1,548	1,548	-	12,000	-	12,000	12,000
PROPOSED PROGRAM	ADBPROG2Q42022	COMPETITIVE AND INCLUSIVE AG 2	DOF	LIBOR 6 MONTHS DEPOSIT	15/09/2035	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	11,000	23	11,023	11,023
PROPOSED PROGRAM	ADBPROG3Q12023	COUNTERCYCLICAL SUPPORT FACIL1	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2035	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	33,750	-	33,750	33,750
PROPOSED PROGRAM	ADBPROG4Q22023	INCLUSIVE FINANCE DEVT PROG 3	DOF	LIBOR 6 MONTHS DEPOSIT	15/01/2036	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000	3,000
PROPOSED PROGRAM	ADBPROG5Q32023	BUILD UNIV HLTHCARE, SUBPROGRAM 2	DOF	LIBOR 6 MONTHS DEPOSIT	01/04/2036	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000	3,000
PROPOSED PROGRAM	ADBPROG6Q32023	EXP SOC ASST PROJ, ADDFIN	DOF	LIBOR 6 MONTHS DEPOSIT	01/04/2036	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	750	-	750	750
PROPOSED PROGRAM	ADBPROG7Q42023	TAX REFORM PBL	DOF	LIBOR 6 MONTHS DEPOSIT	01/09/2036	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2021-2023
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2021 a/					2022					2023				
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							**184,150**	**107,001**	**6,921**	**113,923**	**298,073**	**220,327**	**152,729**	**7,042**	**159,771**	**380,097**	**236,022**	**177,650**	**7,164**	**184,814**	**420,835**
7058-PH	22185000	MM URBAN TRANS INTEG PROJ	DOF/NEDA/DBM/DPWH/DTI	LIBOR 6 MONTHS DEPOSIT	01/05/2021	PROJECT	2,024	5	-	5	2,029	-	-	-	-	-	-	-	-	-	-
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	LIBOR 6 MONTHS DEPOSIT	01/10/2034	PROGRAM	26,973	2,843	-	2,843	29,816	26,973	3,061	-	3,061	30,034	26,973	3,442	-	3,442	30,415
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	RP	5.5400	15/11/2026	PROGRAM	20,850	6,631	-	6,631	27,481	20,850	5,476	-	5,476	26,326	20,850	4,321	-	4,321	25,171
7470-PH	22201000	NAT'L PROG.SUPP.FOR ENVI & NAT	DENR	4.4400	15/05/2027	PROGRAM	4,170	763	-	763	4,933	4,170	641	-	641	4,811	4,170	518	-	518	4,688
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	LIBOR 6 MONTHS DEPOSIT	15/11/2033	PROGRAM	13,320	897	-	897	14,217	13,320	2,198	-	2,198	15,518	13,320	3,285	-	3,285	16,605
7552-PH	22203000	NAT'L RD IMPRVMT MNGMT PROJ II	DPWH	4.1400	15/11/2032	PROJECT	12,417	3,833	-	3,833	16,250	12,417	3,507	-	3,507	15,924	12,417	3,181	-	3,181	15,598
7689-PH	22204000	AGRARIAN REFORM COMMUNITIES II	DAR	LIBOR 6 MONTHS DEPOSIT	15/09/2033	PROJECT	597	130	-	130	727	597	114	-	114	711	597	104	-	104	701
7290-PH	22205000	2ND WOMEN'S HEALTH & SMH PROJ	DOH	5.8100	15/04/2025	PROJECT	900	113	-	113	1,013	900	86	-	86	986	900	60	-	60	959
7205-PH	22206000	LAGUNA DE BAY ISCP PROJECT	LLDA/DENR	5.5600	15/10/2023	PROJECT	361	39	-	39	401	361	26	-	26	387	358	11	-	11	369
7431-PH	22208000	NATIONAL PROG SUPPORT TAX ADM	BIR	4.8900	15/11/2026	PROGRAM	559	90	-	90	649	559	74	-	74	633	559	58	-	58	617
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH II	DA/MDFO	5.3800	15/11/2026	PROJECT	6,642	1,034	-	1,034	7,677	6,642	854	-	854	7,496	6,642	674	-	674	7,316
7147-PH	22211000	KALAHI-CIDSS PROJECT	DSWD	5.3000	15/04/2022	PROJECT	8,168	475	-	475	8,643	4,006	94	-	94	4,100	-	-	-	-	-
7152-PH	22212000	AGRARIAN REFORM COMMUNITY II	DA/DENR/DAR	5.4900	15/10/2022	PROJECT	4,152	357	-	357	4,509	4,112	154	-	154	4,266	-	-	-	-	-
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	5.4900	15/10/2022	PROJECT	2,638	237	-	237	2,875	2,613	102	-	102	2,716	-	-	-	-	-
7191-PH	22214000	JUDICIAL REFORM SUPPORT PROJ	SC	5.5200	15/04/2023	PROJECT	1,761	149	-	149	1,909	1,761	85	-	85	1,845	864	17	-	17	881
7236-PH	22215000	DIVERSIFIED FARM MRKT DEV.PROJ	DA	4.9900	15/04/2024	PROJECT	2,078	321	-	321	2,399	2,078	227	-	227	2,305	2,078	130	-	130	2,207
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	1.9800	15/12/2024	PROJECT	1,276	192	-	192	1,468	1,276	141	-	141	1,417	1,276	89	-	89	1,365
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	3.7300	15/12/2026	PROGRAM	16,680	3,371	-	3,371	20,051	16,680	2,727	-	2,727	19,407	16,680	2,084	-	2,084	18,764
7395-PH	22218000	NAT'L SECTOR HEALTH REFORM	DOH	3.2400	15/12/2026	PROGRAM	8,733	1,459	-	1,459	10,192	8,733	1,180	-	1,180	9,914	8,733	902	-	902	9,635
7913-PH	22219000	SUPPORT FOOD CRISIS DEVLPMNT	DECS/DOH/DSWD/DA/DILG	LIBOR 6 MONTHS DEPOSIT	15/05/2035	PROGRAM	16,650	1,770	-	1,770	18,420	16,650	2,045	-	2,045	18,695	16,650	2,215	-	2,215	18,865
7912-PH	22220000	ARMM SOCIAL FUND PROJECT	ARMM	LIBOR 6 MONTHS DEPOSIT	01/05/2035	PROJECT	1,954	209	-	209	2,163	1,954	189	-	189	2,143	1,954	260	-	260	2,213
7709- PH	22221001	PARTICIPATORY IRRIG. DEV. PROJ	NIA	LIBOR 6 MONTHS DEPOSIT	01/05/2034	PROJECT	3,864	740	-	740	4,604	3,864	668	-	668	4,532	3,864	1,346	-	1,346	5,210
7959-PH	22222000	KALAHI-CIDSS PROJECT	DSWD	LIBOR 6 MONTHS DEPOSIT	01/05/2035	PROJECT	3,816	519	-	519	4,334	3,816	472	-	472	4,288	3,816	603	-	603	4,418
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MDFO	SOFR	01/01/2036	PROJECT	82	26	-	26	108	165	23	-	23	188	165	23	-	23	188
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	RP	LIBOR 6 MONTHS DEPOSIT	01/10/2036	PROGRAM	8,075	2,421	-	2,421	10,496	16,150	2,598	-	2,598	18,748	16,150	2,855	-	2,855	19,005
8085-PH	22225000	DISASTER RISK MGMT DEV.LOAN	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2036	PROGRAM	-	4,816	-	4,816	4,816	33,300	5,370	-	5,370	38,670	33,300	5,902	-	5,902	39,202
8218-PH	22226000	ADDT'L FINANCING FOR SOCIAL WE	DSWD	SOFR	15/07/2037	PROGRAM	-	1,019	-	1,019	1,019	-	1,022	-	1,022	1,022	6,660	1,136	-	1,136	7,796
8335-PH	22227000	KALAHI-CIDSS-NAT'L COMM. DRIVE	DSWD	LIBOR 6 MONTHS DEPOSIT	15/02/2039	PROJECT	-	4,372	-	4,372	4,372	-	3,885	-	3,885	3,885	-	3,885	-	3,885	3,885
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	RP	LIBOR 6 MONTHS DEPOSIT	15/11/2037	PROGRAM	-	2,844	-	2,844	2,844	-	3,395	-	3,395	3,395	20,000	3,798	-	3,798	23,798
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	RP	LIBOR 6 MONTHS DEPOSIT	01/12/2038	PROGRAM	-	4,714	-	4,714	4,714	-	8,872	-	8,872	8,872	-	8,872	-	8,872	8,872
8344-PH	22230000	LEARNING,EQUITY & ACCOUNTABILI	DECS	LIBOR 6 MONTHS DEPOSIT	15/03/2039	PROGRAM	-	2,828	-	2,828	2,828	-	2,634	-	2,634	2,634	-	2,634	-	2,634	2,634
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/04/2044	PROJECT	15,411	3,427	-	3,427	18,838	16,381	3,854	-	3,854	20,235	17,047	4,341	-	4,341	21,387
8444-PH	22232001	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	LIBOR 6 MONTHS DEPOSIT	15/05/2039	PROJECT	-	183	-	183	183	-	216	-	216	216	-	215	-	215	215
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2039	PROGRAM	-	2,844	-	2,844	2,844	-	3,395	-	3,395	3,395	-	3,863	-	3,863	3,863
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTr	0.1800	15/05/2034	PROJECT	-	-	45	45	45	-	-	23	23	23	-	-	-	-	-
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. PO	DOF	LIBOR 6 MONTHS DEPOSIT	15/04/2044	PROGRAM	-	7,346	-	7,346	7,346	-	7,501	-	7,501	7,501	-	7,959	-	7,959	7,959
8584-PH	22236000	PHIL SOCIAL WELFARE DEVELOPMEN	DSWD	SOFR	15/01/2041	PROGRAM	-	5,499	-	5,499	5,499	-	5,513	-	5,513	5,513	-	6,109	-	6,109	6,109
8816-PH	22237000	ADD'L FIN.PHRURAL DEV. PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/11/2040	PROJECT	-	1,490	81	1,571	1,571	-	2,023	17	2,040	2,040	-	2,347	0	2,347	2,347
8784-PH	22238000	METRO MANILA FLOOD MGMT PROJ.	OP/DPWH	LIBOR 6 MONTHS DEPOSIT	15/04/2042	PROJECT	-	105	498	603	603	-	203	484	687	687	-	425	452	878	878
8728-PH	22239000	METRO MANILA BRT LINE 1 PROJ.	DOTr	LIBOR 6 MONTHS DEPOSIT	15/03/2042	PROJECT	-	1	101	103	103	-	1	50	51	51	-	1	-	1	1
8932-PH	22240000	IMPROVING FISCAL MANAGEMENT	RP	LIBOR 6 MONTHS DEPOSIT	15/10/2037	PROGRAM	-	5,247	-	5,247	5,247	-	5,842	-	5,842	5,842	-	6,707	-	6,707	6,707
TFA2129	22241000	CLEAN TECHNOLOGY FUND	DOTr	0.7500	15/03/2037	PROJECT	-	-	43	43	43	-	-	22	22	22	-	-	-	-	-
8967-PH	22242000	II SOCIAL WELFARE DEV. & RE.	DSWD	LIBOR 6 MONTHS DEPOSIT	15/05/2044	PROGRAM	-	3,908	-	3,908	3,908	-	4,460	-	4,460	4,460	-	4,928	-	4,928	4,928
9022-PH	22243000	PROMOTING COMPETITIVENESS & EN	DOF	LIBOR 6 MONTHS DEPOSIT	15/12/2038	PROGRAM	-	4,522	-	4,522	4,522	-	8,922	-	8,922	8,922	-	8,922	-	8,922	8,922
9080-PH	22244000	3RD DISASTER RISK MGMT DEV POL	DOF	LIBOR 6 MONTHS DEPOSIT	01/04/2049	PROGRAM	-	7,376	-	7,376	7,376	-	8,012	-	8,012	8,012	-	8,973	-	8,973	8,973
9105-PH	22245000	COVID-19 EMERGENCY RESPONSE PR	DOH	LIBOR 6 MONTHS DEPOSIT	15/04/2049	PROJECT	-	572	20	593	593	-	1,260	54	1,314	1,314	-	1,431	51	1,482	1,482
9121-PH	22246000	COVID-19 RESPONSE DEVELOPMENT	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2049	PROGRAM	-	7,274	-	7,274	7,274	-	8,194	-	8,194	8,194	-	8,973	-	8,973	8,973
9141-PH	22247000	SPLIT PROJECT	DAR	LIBOR 6 MONTHS DEPOSIT	15/06/2049	PROJECT	-	133	904	1,037	1,037	-	692	864	1,556	1,556	-	1,092	829	1,921	1,921
9168-PH	22248000	FIRST SOCIAL PROTECTION PROJEC	DSWD	LIBOR 6 MONTHS DEPOSIT	15/09/2049	PROGRAM	-	2,482	645	3,127	3,127	-	4,229	750	4,979	4,979	-	4,437	717	5,154	5,154
9171-PH	22249000	PH CUSTOMS MODERNIZATION PROJE	BOC	LIBOR 6 MONTHS DEPOSIT	15/10/2049	PROJECT	-	-	375	375	375	-	12	220	232	232	-	29	220	248	248
9189-PH	22250000	PROMOTING CON NAT'L DISAS DPL2	DOF	LIBOR 6 MONTHS DEPOSIT	15/06/2031	PROGRAM	-	3,212	102	3,315	3,315	-	8,517	-	8,517	8,517	-	8,517	-	8,517	8,517
9191-PH	22251000	ADDTL FINANCING KALAHI-CIDSS	DSWD	LIBOR 6 MONTHS DEPOSIT	01/12/2049	PROJECT	-	677	1,235	1,912	1,912	-	3,822	407	4,230	4,230	-	5,495	257	5,752	5,752
9220-PH	22252000	ADDTL FINANCING COVID19 PROJEC	DOH	LIBOR 6 MONTHS DEPOSIT	01/09/2039	PROJECT	-	526	1,250	1,776	1,776	-	3,025	71	3,096	3,096	-	4,276	116	4,392	4,392
9271-PH	22253000	SECOND RURAL DEVELOPMENT PROJ	DA	LIBOR 6 MONTHS DEPOSIT	15/06/2046	PROJECT	-	-	871	871	871	-	807	620	1,428	1,428	-	1,155	586	1,741	1,741
9275-PH	22254000	FIRST FINC'L SEC REFOR DEV POL	DOF	LIBOR 6 MONTHS DEPOSIT	15/12/2039	PROGRAM	-	961	-	961	961	-	7,706	-	7,706	7,706	-	7,706	-	7,706	7,706
9251-PH	22255000	PH SEISMIC RISK REDUKESIL PROJ	DPWH	LIBOR 6 MONTHS DEPOSIT	15/03/2050	PROJECT	-	-	750	750	750	-	-	646	646	646	-	-	760	760	760
9300-PH	22256000	4TH DISASTER RISK MGMT DEV POL	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2039	PROGRAM	-	-	-	-	-	-	2,202	-	2,202	2,202	-	2,751	-	2,751	2,751
9312-PH	22257000	PROMOTING CON NAT'L DISAS DPL3	DOF	LIBOR 6 MONTHS DEPOSIT	01/06/2040	PROGRAM	-	-	-	-	-	-	10,229	58	10,287	10,287	-	11,558	-	11,558	11,558
9328-PH	22258000	2ND ADDTL FINANCING COVID19 PJ	DOH	LIBOR 6 MONTHS DEPOSIT	15/06/2040	PROJECT	-	-	-	-	-	-	-	1,310	1,310	1,310	-	-	760	760	760
9382-PH	22259000	PH MULTISECT NUTRI PROJ	DOF	SOFR	15/02/2047	PROJECT	-	-	-	-	-	-	-	445	445	445	-	232	415	647	647
PROPOSED PROGRAM	IBRDPROG1Q32022	TEACHERS EFFECT. & COMP. ENCH PROG	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2045	PROGRAM	-	-	-	-	-	-	169	1,000	1,169	1,169	-	669	-	669	669
PROPOSED PROGRAM	IBRDPROG2Q12023	PH 1ST FIN SEC REF DPL 2 PROG	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2046	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	9,077	1,000	10,077	10,077
PROPOSED PROGRAM	IBRDPROG3Q32023	CLIMATE DEV. POLICY LOAN	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2046	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	3,059	1,000	4,059	4,059
8816-PH	IBRDPRO112022	ADD'L FIN.PHRURAL DEV. PROJECT	DA	4.0000	15/11/2040	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)							**13,528**	**354**	**0**	**354**	**13,883**	**4,624**	**125**	**-**	**125**	**4,749**	**2,474**	**98**	**-**	**98**	**2,572**
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	0.7500	01/09/2022	PROJECT	381	5	-	5	386	381	2	-	2	383	-	-	-	-	-
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	0.7500	15/12/2027	PROJECT	646	33	-	33	678	646	28	-	28	673	646	23	-	23	669
923-PH	28103000	SECOND POPULATION PROJECT	POPCOM	0.7500	01/06/2029	PROJECT	967	60	-	60	1,027	967	53	-	53	1,019	967	45	-	45	1,012
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	0.7500	15/02/2021	PROJECT	3,646	48	0	48	3,693	-	-	-	-	-	-	-	-	-	-
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJEC	NMYC	0.7500	01/12/2021	PROJECT	3,453	73	-	73	3,527	-	-	-	-	-	-	-	-	-	-
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJ	DOH	0.7500	01/06/2022	PROJECT	3,575	93	-	93	3,668	1,769	6	-	6	1,775	-	-	-	-	-
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA	0.7500	15/04/2024	PROJECT	285	7	-	7	292	285	5	-	5	290	285	3	-	3	288
b/ 920-PH	68203000	2ND PROV'L/CITIES WATER SUPPLY	LWUA	0.7500	15/02/2029	PROJECT	577	36	-	36	612	577	31	-	31	608	577	27	-	27	604
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)							**9,592**	**1,066**	**-**	**1,066**	**10,657**	**8,759**	**1,088**	**-**	**1,088**	**9,847**	**8,771**	**1,258**	**-**	**1,258**	**10,029**
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	0.7500	15/09/2035	PROJECT	187	21	-	21	208	179	18	-	18	198	177	17	-	17	194
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	0.7500	15/03/2038	PROJECT	468	60	-	60	528	448	55	-	55	502	442	51	-	51	493
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	0.7500	01/10/2041	PROJECT	438	68	-	68	506	423	63	-	63	485	417	59	-	59	476
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	0.7500	15/04/2048	PROJECT	732	150	-	150	881	702	138	-	138	840	697	132	-	132	829
767-PH	28134000	RAPID FOOD PRODUCT ENHANCEMENT	DA	LIBOR 6 MONTHS DEPOSIT	15/10/2028	PROGRAM	812	44	-	44	856	778	41	-	41	819	773	37	-	37	810
I-890-PH	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	LIBOR 6 MONTHS DEPOSIT	01/11/2032	PROJECT	1,259	46	-	46	1,305	1,188	73	-	73	1,261	1,192	72	-	72	1,264
2000001259-PH	28136000	CONVERGE	DAR	LIBOR 6 MONTHS DEPOSIT	01/05/2034	PROJECT	1,803	149	-	149	1,952	1,613	150	-	150	1,762	1,632	146	-	146	1,778
2000001258-PH	28137000	FISHCORAL	DA/BFAR	LIBOR 6 MONTHS DEPOSIT	01/11/2033	PROJECT	2,159	184	-	184	2,343	1,932	159	-	159	2,090	1,954	139	-	139	2,093
2000001773-PH	28138000	2ND CORDILLERA HIGHLAND AGRI	DA	SOFR	15/10/2035	PROJECT	689	113	-	113	802	495	101	-	101	596	495	91	-	91	586
2000002109-PH	28159000	RURAL AGRO-ENTERPRISE PARTNER	DTI	SOFR	15/04/2037	PROJECT	-	72	-	72	72	-	146	-	146	146	-	380	-	380	380
416-PH	68228000	RURAL MICRO-ENTERPRISE FINANCE	LBP	0.7500	01/01/2036	PROJECT	471	54	-	54	524	451	48	-	48	499	443	44	-	44	487
661-PH	68229001	RURAL MICRO-ENTERPRISE PROMO	DTI/SBGFC	0.7500	15/04/2045	PROJECT	575	105	-	105	679	551	96	-	96	647	547	91	-	91	639
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)							**2,898**	**1,124**	**-**	**1,124**	**4,021**	**2,643**	**1,011**	**-**	**1,011**	**3,654**	**2,643**	**901**	**-**	**901**	**3,545**
841-P	28155000	TECHNICAL EDUC.& SKILLS DEV'T	TESDA	3.0000	15/04/2021	PROJECT	179	3	-	3	182	-	-	-	-	-	-	-	-	-	-
1225P	28156000	AGRARIAN REFORM COMMUNITIES PR	DAR	4.0000	15/07/2028	PROJECT	127	40	-	40	167	127	34	-	34	162	127	29	-	29	157
1224P	28157000	2ND CORDILLERA HIGHLAND AGRI.	DA	4.0000	15/07/2028	PROJECT	667	207	-	207	873	667	180	-	180	847	667	153	-	153	820
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15/01/2032	PROJECT	1,925	875	-	875	2,799	1,849	796	-	796	2,645	1,849	718	-	718	2,568
JAPAN BANK FOR INTERNATIONAL COOPERATION							**29,930**	**455**	**-**	**455**	**30,385**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
JEXIM 6HT RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	2.0000	15/05/2021	PROJECT	3,933	32	-	32	3,965	-	-	-	-	-	-	-	-	-	-
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	RP	2.1600	15/11/2021	PROGRAM	25,997	423	-	423	26,420	-	-	-	-	-	-	-	-	-	-
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)							**271,574**	**42,934**	**329**	**43,263**	**314,837**	**250,042**	**35,451**	**10,886**	**46,337**	**296,378**	**259,237**	**39,511**	**240**	**39,751**	**298,988**
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	2.7000	20/06/2021	PROJECT	402	5	-	5	407	-	-	-	-	-	-	-	-	-	-
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20/06/2021	PROJECT	335	5	-	5	339	-	-	-	-	-	-	-	-	-	-
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEME	DPWH	2.7000	20/06/2021	PROJECT	278	4	-	4	282	-	-	-	-	-	-	-	-	-	-
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	2.7000	20/06/2021	PROJECT	1,068	14	-	14	1,082	-	-	-	-	-	-	-	-	-	-
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	2.7000	20/06/2021	PROJECT	2,341	32	-	32	2,372	-	-	-	-	-	-	-	-	-	-
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	2.7000	20/06/2021	PROJECT	4,430	60	-	60	4,489	-	-	-	-	-	-	-	-	-	-

Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2021-2023
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2021 a/					2022					2023				
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20/03/2022	PROJECT	2,085	70	-	70	2,156	988	13	-	13	1,001	-	-	-	-	-
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.0000	20/08/2023	PROJECT	3,024	250	-	250	3,274	2,677	142	-	142	2,819	2,976	57	-	57	3,033
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20/08/2023	PROJECT	1,800	149	-	149	1,949	1,593	84	-	84	1,678	1,772	23	-	23	1,794
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	3.0000	20/08/2023	PROJECT	1,614	134	-	134	1,747	1,429	76	-	76	1,504	1,588	30	-	30	1,619
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.0000	20/08/2023	PROJECT	1,386	115	-	115	1,501	1,227	65	-	65	1,292	1,364	26	-	26	1,390
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.0000	20/08/2023	PROJECT	2,604	215	-	215	2,819	2,305	122	-	122	2,427	2,562	49	-	49	2,611
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.0000	20/12/2024	PROJECT	4,166	469	-	469	4,635	3,623	299	-	299	3,922	3,623	190	-	190	3,813
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.0000	20/12/2024	PROJECT	1,885	212	-	212	2,097	1,639	135	-	135	1,774	1,639	86	-	86	1,725
PH-P147	23401000	ARTERIAL ROAD LINK DEV'T I	DPWH	3.0000	20/12/2024	PROJECT	5,124	577	-	577	5,701	4,456	367	-	367	4,823	4,456	234	-	234	4,689
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.3000	20/08/2025	PROJECT	2,638	332	-	332	2,971	2,336	233	-	233	2,569	2,205	161	-	161	2,365
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.7000	20/08/2025	PROJECT	1,766	222	-	222	1,987	1,563	155	-	155	1,718	1,475	107	-	107	1,582
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.5000	20/08/2025	PROJECT	3,760	440	-	440	4,200	3,329	309	-	309	3,637	3,142	213	-	213	3,355
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.7000	20/08/2025	PROJECT	8,337	1,050	-	1,050	9,387	7,380	736	-	736	8,117	6,966	508	-	508	7,474
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.7000	20/08/2025	PROJECT	2,387	302	-	302	2,689	2,113	212	-	212	2,325	1,995	146	-	146	2,141
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.3000	20/08/2025	PROJECT	2,814	353	-	353	3,167	2,491	248	-	248	2,739	2,351	171	-	171	2,522
PH-P162	23408000	RURAL ROAD NETWORK DEV'T II	DPWH	2.3000	20/08/2025	PROJECT	5,668	711	-	711	6,379	5,018	498	-	498	5,516	4,736	344	-	344	5,080
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.3000	20/08/2025	PROJECT	1,744	220	-	220	1,964	1,544	154	-	154	1,698	1,457	106	-	106	1,563
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP HWAY	DPWH	2.3000	20/08/2025	PROJECT	4,051	499	-	499	4,551	3,586	350	-	350	3,936	3,385	241	-	241	3,626
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.3000	20/08/2025	PROJECT	824	101	-	101	925	729	71	-	71	800	688	49	-	49	737
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	2.5000	20/03/2026	PROJECT	3,093	397	-	397	3,490	2,721	283	-	283	3,004	2,620	208	-	208	2,828
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	2.3000	20/03/2026	PROJECT	102	12	-	12	114	89	9	-	9	98	86	6	-	6	93
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	2.3000	20/03/2027	PROJECT	1,848	303	-	303	2,151	1,625	225	-	225	1,850	1,565	175	-	175	1,740
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	2.7000	20/03/2027	PROJECT	3,339	550	-	550	3,889	2,937	407	-	407	3,344	2,828	316	-	316	3,144
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	2.3000	20/03/2027	PROJECT	2,837	472	-	472	3,310	2,496	349	-	349	2,845	2,403	272	-	272	2,675
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN67	DPWH	2.1000	20/03/2027	PROJECT	3,994	614	-	614	4,607	3,513	454	-	454	3,967	3,382	353	-	353	3,736
PH-P180	23418000	LOWER AGUSAN DEV'T PROJ	DPWH	2.1000	20/03/2027	PROJECT	3,267	498	-	498	3,766	2,874	369	-	369	3,243	2,767	287	-	287	3,054
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.7000	20/03/2027	PROJECT	4,279	693	-	693	4,972	3,764	513	-	513	4,277	3,624	399	-	399	4,023
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	0.7500	20/09/2038	PROJECT	2,151	357	-	357	2,508	1,892	276	-	276	2,168	1,822	229	-	229	2,050
PH-P188	23421000	ARTERIAL ROAD LINKS DEV'T III	DPWH	0.7500	20/09/2038	PROJECT	4,976	826	-	826	5,802	4,378	638	-	638	5,016	4,215	529	-	529	4,744
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	0.7500	20/09/2038	PROJECT	975	161	-	161	1,136	857	125	-	125	982	826	103	-	103	929
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	PGLN	0.7500	20/09/2038	PROJECT	1,242	205	-	205	1,447	1,093	159	-	159	1,251	1,052	132	-	132	1,184
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	0.7500	20/09/2038	PROJECT	106	14	-	14	120	93	12	-	12	105	90	10	-	10	100
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	0.7500	20/09/2038	PROJECT	2,613	345	-	345	2,957	2,298	268	-	268	2,566	2,213	223	-	223	2,436
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	0.7500	20/09/2038	PROJECT	666	89	-	89	754	586	73	-	73	659	564	66	-	66	630
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	0.7500	20/09/2038	PROJECT	4,952	828	-	828	5,780	4,356	639	-	639	4,995	4,194	527	-	527	4,721
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	0.7500	20/09/2038	PROJECT	613	81	-	81	694	539	63	-	63	602	519	53	-	53	572
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	0.7500	20/03/2039	PROGRAM	10,920	1,495	-	1,495	12,414	9,606	1,243	-	1,243	10,849	9,249	1,127	-	1,127	10,376
PH-P200	23430000	SECONDARY EDUC DEV'T IMPROVEMNT	DECS	0.7500	20/12/2039	PROJECT	2,603	403	-	403	3,006	2,264	313	-	313	2,577	2,264	277	-	277	2,540
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	0.7500	20/12/2039	PROJECT	145	19	-	19	164	126	15	-	15	141	126	14	-	14	140
PH-P202	23432000	BOHOL IRRIGATION II	NIA	0.7500	20/12/2039	PROJECT	2,538	397	-	397	2,935	2,207	307	-	307	2,514	2,207	269	-	269	2,476
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	0.7500	20/12/2039	PROJECT	5,181	805	-	805	5,986	4,505	623	-	623	5,128	4,505	546	-	546	5,051
PH-P204	23434000	ARTERIAL ROAD LINKS DEV'T IV	DPWH	0.7500	20/12/2039	PROJECT	6,348	990	-	990	7,338	5,520	767	-	767	6,286	5,520	673	-	673	6,193
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	0.7500	20/12/2039	PROJECT	2,283	355	-	355	2,639	1,986	276	-	276	2,261	1,986	242	-	242	2,228
PH-P206	23436000	PH-JAPAN FRIEND H'WAY MINDANAO	DPWH	0.7500	20/12/2039	PROJECT	3,119	487	-	487	3,607	2,713	377	-	377	3,090	2,713	330	-	330	3,043
PH-P207	23437000	REHABB& MAINTENANCE OF BRIDGES	DPWH	0.7500	20/12/2039	PROJECT	1,558	242	-	242	1,800	1,354	188	-	188	1,542	1,354	165	-	165	1,520
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	0.7500	20/12/2039	PROJECT	74	10	-	10	84	64	9	-	9	73	64	8	-	8	72
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	0.7500	20/12/2039	PROJECT	3,199	371	-	371	3,570	2,782	288	-	288	3,070	2,782	253	-	253	3,035
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMNT	DPWH	0.7500	20/12/2039	PROJECT	283	40	-	40	323	246	33	-	33	279	246	31	-	31	277
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	0.7500	20/04/2040	PROJECT	2,591	483	-	483	3,074	2,236	395	-	395	2,631	2,239	374	-	374	2,612
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.9500	20/08/2040	PROJECT	4,367	802	-	802	5,169	3,866	675	-	675	4,541	3,649	602	-	602	4,251
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	0.9500	20/08/2040	PROJECT	1,069	194	-	194	1,263	946	163	-	163	1,110	893	146	-	146	1,039
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	0.7500	20/05/2041	PROJECT	3,184	685	-	685	3,869	2,769	540	-	540	3,309	2,759	483	-	483	3,242
PH-P218	23445000	M.MLA. INTERCHANGE CONSTRUCT	DPWH	0.7500	20/05/2041	PROJECT	84	13	-	13	97	73	11	-	11	84	73	10	-	10	83
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	0.7500	20/05/2041	PROJECT	2,664	588	-	588	3,252	2,317	462	-	462	2,779	2,309	412	-	412	2,721
PH-P220	23447000	RURAL ROAD NETWORK DEV'T III	DPWH	0.7500	20/05/2041	PROJECT	1,800	384	-	384	2,184	1,566	303	-	303	1,869	1,560	271	-	271	1,831
PH-P221	23448000	HELP CATUBIG AGRI ADV PROJ I	DPWH/DOH/DA/DENR/DAR/NIA/MDFO	0.7500	20/05/2041	PROJECT	1,520	324	-	324	1,844	1,322	255	-	255	1,578	1,317	229	-	229	1,546
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	0.7500	20/05/2041	PROJECT	2,316	501	-	501	2,817	2,014	395	-	395	2,409	2,007	353	-	353	2,360
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	0.7500	20/05/2041	PROJECT	1,193	207	-	207	1,400	1,038	163	-	163	1,201	1,034	145	-	145	1,179
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	0.7500	20/05/2041	PROJECT	2,593	445	-	445	3,038	2,255	351	-	351	2,606	2,247	314	-	314	2,561
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	0.7500	20/05/2041	PROJECT	575	87	-	87	662	500	72	-	72	572	498	68	-	68	566
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	0.7500	20/03/2042	PROJECT	2,847	684	-	684	3,531	2,505	550	-	550	3,054	2,412	479	-	479	2,890
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	0.7500	20/03/2042	PROJECT	2,814	525	-	525	3,340	2,476	424	-	424	2,899	2,384	370	-	370	2,754
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.9500	20/03/2042	PROJECT	5,515	1,087	-	1,087	6,602	4,851	912	-	912	5,763	4,671	834	-	834	5,505
PH-P228	23456000	NEW COMUNICATION NAVIGATN AIR	DOTC	1.8000	20/03/2032	PROJECT	11,890	1,478	-	1,478	13,368	10,459	1,056	-	1,056	11,515	10,070	1,580	-	1,580	11,651
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	0.7500	20/03/2042	PROJECT	1,237	288	-	288	1,525	1,088	232	-	232	1,320	1,048	203	-	203	1,251
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	2.2000	20/12/2033	PROJECT	1,030	289	-	289	1,319	896	232	-	232	1,127	896	212	-	212	1,108
PH-P236	23460000	ARTERIAL ROAD BYPASS PROJ I	DPWH	2.2000	20/03/2034	PROJECT	1,848	539	-	539	2,387	1,626	438	-	438	2,064	1,565	387	-	387	1,953
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	2.2000	20/12/2033	PROJECT	1,380	387	-	387	1,767	1,200	310	-	310	1,510	1,200	284	-	284	1,484
PH-P239	23463000	PASIG MARIKINA RIVER CHANNEL	DPWH	0.7500	20/02/2047	PROJECT	2,779	547	-	547	3,327	2,460	466	-	466	2,927	2,322	422	-	422	2,745
PH-P241	23465000	PINATUBO HAZARD MITIGATION III	DPWH	0.0100	20/12/2037	PROJECT	3,248	698	-	698	3,947	2,825	571	-	571	3,396	2,825	535	-	535	3,359
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	0.7500	20/12/2047	PROJECT	4,942	1,097	-	1,097	6,039	4,298	897	-	897	5,195	4,298	840	-	840	5,138
PH-CL21	23467000	DEV'T POLICY SUPPORT PROGRM I2	DOF	1.4000	20/03/2039	PROGRAM	4,159	1,063	-	1,063	5,222	3,659	884	-	884	4,542	3,523	801	-	801	4,324
PH-CL22	23468000	DEV'T POLICY SUPPORT PROGRM 3	DOF	1.4000	20/03/2040	PROGRAM	4,127	1,112	-	1,112	5,239	3,630	928	-	928	4,558	3,495	844	-	844	4,339
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	LIBOR 6 MONTHS DEPOSIT	20/01/2025	PROGRAM	10,354	4	-	4	10,358	9,138	4	-	4	9,142	8,598	4	-	4	8,602
PH-P246	23470000	POST ONDOY PEPENG INFRA REHAB	DPWH	0.0100	20/05/2050	PROJECT	2,392	7	-	7	2,399	2,080	6	-	6	2,086	2,072	6	-	6	2,078
PH-P247	23471000	ROAD UPGRDING & PRESERVTION	DPWH	1.4000	20/03/2036	PROJECT	20,258	-	-	-	20,258	17,820	1,413	-	1,413	19,233	17,158	2,649	-	2,649	19,807
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.3000	20/03/2052	PROJECT	-	132	39	171	171	2,447	148	12	160	2,607	2,355	154	-	154	2,509
PH-P249	23473000	CENTRL LUZON LINK EXPRESSWAY	DPWH	0.0100	20/03/2042	PROJECT	-	2,427	24	2,451	2,451	8,975	2,217	8	2,225	11,200	8,641	2,129	-	2,129	10,770
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	0.0100	20/03/2042	PROJECT	-	510	-	510	510	1,714	443	-	443	2,157	1,650	405	-	405	2,055
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	0.0100	20/03/2042	PROJECT	-	666	-	666	666	2,349	301	-	301	2,651	2,215	0	-	0	2,216
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	0.0100	20/03/2052	PROJECT	-	198	-	198	198	3,117	173	-	173	3,290	3,000	161	-	161	3,161
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	0.0100	20/03/2042	PROJECT	-	801	-	801	801	2,950	696	-	696	3,647	2,840	637	-	637	3,478
PH-P254	23478000	NAT'L IRIGATION SECTOR REHAB	NIA	0.0100	20/03/2042	PROJECT	-	406	15	421	421	1,924	440	6	446	2,370	1,852	416	-	416	2,268
PH-CL24	23479000	DEV'T POLICY SUPPORT PROGRAM	DOF	1.4000	20/10/2042	PROGRAM	-	979	-	979	979	1,474	845	-	845	2,319	2,947	815	-	815	3,762
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.2000	20/03/2053	PROJECT	-	234	251	485	485	-	273	2,519	2,793	2,793	11,020	306	240	546	11,566
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.0100	20/03/2053	PROJECT	-	174	-	174	174	-	153	-	153	153	2,748	146	-	146	2,894
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.0100	20/12/2053	PROJECT	-	125	-	125	125	-	162	-	162	162	2,387	126	-	126	2,513
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	0.0100	20/02/2055	PROGRAM	-	46	-	46	46	-	41	-	41	41	-	39	-	39	39
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.0100	20/03/2055	PROJECT	-	0	-	0	0	-	0	-	0	0	-	21	-	21	21
PH-P259	23485000	FLOOD RISK MGM'T PROJ. FOR CDO	DPWH	0.0100	20/03/2055	PROJECT	-	130	-	130	130	-	189	-	189	189	-	204	-	204	204
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.0100	20/08/2055	PROJECT	-	0	-	0	0	-	0	-	0	0	-	2	-	2	2
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	0.0100	20/08/2055	PROJECT	-	22	-	22	22	-	34	-	34	34	-	49	-	49	49
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.0100	20/11/2055	PROJECT	-	401	-	401	401	-	264	-	264	264	-	726	-	726	726
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	0.0100	20/10/2056	PROJECT	-	26	-	26	26	-	75	-	75	75	-	94	-	94	94
PH-P265	23490000	CAVITE INDUSTR'L AREA FLOOD	DPWH	0.3000	20/11/2057	PROJECT	-	0	-	0	0	-	5	-	5	5	-	17	-	17	17
PH-P266	23491000	ARTERIAL ROAD BYPASS PROJ III	DPWH	1.5000	20/02/2048	PROJECT	-	226	-	226	226	-	324	-	324	324	-	354	-	354	354
PH-P267	23492000	METRO MLA SUBWAY PROJ PHASE 1	DOTr	0.0100	20/03/2058	PROJECT	-	345	-	345	345	-	402	-	402	402	-	480	-	480	480
PH-P268	23493000	NEW BOHOL AIRPORT CONSTRUCTION	DOTr	0.1000	20/10/2058	PROJECT	-	9	-	9	9	-	15	-	15	15	-	25	-	25	25
PH-P269	23494000	MRT LINE 3 REHABILITATION PROJ	DOTr	0.1000	20/11/2058	PROJECT	-	194	-	194	194	-	118	-	118	118	-	255	-	255	255
PH-P270	23495000	NORTHSOUTH COM RAIL EXT PROJ I	DOTr	0.0100	20/01/2059	PROJECT	-	5	-	5	5	-	7	-	7	7	-	7	-	7	7
PH-P271	23496000	PASIG-MARIKINA RIVER CHANNEL	DPWH	0.1000	20/01/2059	PROJECT	-	0	-	0	0	-	25	-	25	25	-	45	-	45	45
PH-F-P1	23497000	RD NETWORK DEV'T PROJ IN MINDA	DPWH	LIBOR 6 MONTHS DEPOSIT	10/06/2044	PROJECT	-	1	-	1	1	-	273	-	273	273	-	459	-	459	459
PH-P272	23498000	MM PRIORITY BRIDGES SEISMIC P2	DPWH	0.1000	20/03/2060	PROJECT	-	-	-	-	-	-	0	-	0	0	-	2	-	2	2
PH-CL25	23499000	COVID-19 CRISIS RESPONSE EMERG	DOF	0.0100	20/07/2035	PROGRAM	-	44	-	44	44	-	41	-	41	41	-	39	-	39	39
PH-P273	23500000	DAVAO CITY BYPASS CONSTRU PROJ	DPWH	0.1000	20/06/2060	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PH-P274	23501000	CEBU-MACTAN BRIDGE 4TH & COAST	DPWH	0.1000	20/06/2060	PROJECT	-	-	-	-	-	-	63	-	63	63	-	268	-	268	268
PH-SB2	23502000	POST DISASTER STAND-BY LOAN P2	DOF	0.0100	20/08/2061	PROGRAM	-	23	-	23	23	-	40	-	40	40	-	39	-	39	39

Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2021-2023
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2021 a/					2022					2023				
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment
PH-P275	23503000	MM SUBWAY PROJ (PHASE1) PT2	DOTr	0.1000	20/02/2062	PROJECT	-	-	-	-	-	-	-	7,874	7,874	7,874	-	-	-	-	-
PH-C26	23504000	COVID-19 CRISIS RESPONSE PH2	DOF	0.0100	20/04/2037	PROGRAM	-	-	-	-	-	-	-	466	466	466	-	31	-	31	31
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.0000	20/03/2023	PROJECT	1,337	90	-	90	1,427	1,176	44	-	44	1,220	724	8	-	8	732
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	2.7000	20/06/2021	PROJECT	771	10	-	10	782	-	-	-	-	-	-	-	-	-	-
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	2.7000	20/06/2021	PROJECT	2,056	28	-	28	2,084	-	-	-	-	-	-	-	-	-	-
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	2.7000	20/06/2021	PROJECT	1,640	22	-	22	1,663	-	-	-	-	-	-	-	-	-	-
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	PEZA	2.7000	20/06/2021	PROJECT	740	10	-	10	750	-	-	-	-	-	-	-	-	-	-
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	3.0000	20/01/2023	PROJECT	1,441	98	-	98	1,538	1,271	48	-	48	1,320	736	9	-	9	745
PH-P124	63258000	PROV'L CITIES WATER SUPPLY II	LWUA	2.7000	20/05/2022	PROJECT	345	12	-	12	357	167	2	-	2	169	-	-	-	-	-
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.0000	20/08/2024	PROJECT	4,419	498	-	498	4,917	3,912	325	-	325	4,236	3,692	194	-	194	3,886
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.0000	20/12/2024	PROJECT	2,771	312	-	312	3,083	2,410	199	-	199	2,608	2,410	126	-	126	2,536
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.0000	20/12/2024	PROJECT	2,427	273	-	273	2,700	2,110	174	-	174	2,284	2,110	111	-	111	2,221
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	3.0000	20/12/2024	PROJECT	2,251	253	-	253	2,505	1,958	161	-	161	2,119	1,958	103	-	103	2,060
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.0000	20/12/2024	PROJECT	140	16	-	16	155	121	10	-	10	131	121	6	-	6	128
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.0000	20/12/2024	PROJECT	531	60	-	60	591	462	38	-	38	500	462	24	-	24	486
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQUIPT	PSALM (NPC)	3.0000	20/12/2024	PROJECT	93	10	-	10	104	81	7	-	7	88	81	4	-	4	85
PH-C26	JICAPROG1Q22022	COVID-19 CRISIS RESPONSE P2	DOF	0.0100	20/04/2037	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	4	-	4	4
PROPOSED PROJECT	JICAPROJPH-P267	METRO MANILA SUBWAY PROJ II	DOTr	4.0000	20/09/2045	PROJECT	-	-	-	-	-	-	-	-	-	-	-	6,047	-	6,047	6,047
KFW							**1,077**	**196**	**0**	**196**	**1,273**	**996**	**173**	**0**	**173**	**1,170**	**996**	**166**	**-**	**166**	**1,162**
No.3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	0.7500	30/06/2042	PROJECT	260	41	-	41	301	240	37	-	37	277	240	35	-	35	275
No.4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.7500	30/06/2042	PROJECT	286	46	-	46	331	264	40	-	40	304	264	38	-	38	302
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.7500	30/12/2047	PROJECT	378	76	-	76	455	350	68	-	68	418	350	65	-	65	415
No.7163670/200565317	27161000	COMMUNITY FOREST MANGROVE MGMT	DENR	0.7500	30/12/2048	PROJECT	153	32	0	32	185	142	29	0	29	170	142	28	-	28	169
PUBLIC LAW 480							**9,448**	**1,023**	**-**	**1,023**	**10,472**	**7,783**	**858**	**-**	**858**	**8,641**	**6,950**	**739**	**-**	**739**	**7,688**
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	4.0000	01/10/2021	PROGRAM	625	25	-	25	650	-	-	-	-	-	-	-	-	-	-
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	4.0000	05/04/2022	PROGRAM	833	67	-	67	900	833	33	-	33	867	-	-	-	-	-
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	3.0000	26/11/2023	PROGRAM	833	75	-	75	908	833	50	-	50	883	833	25	-	25	858
PL480-19	25122000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	2.0000	19/01/2021	PROGRAM	1,040	21	-	21	1,061	-	-	-	-	-	-	-	-	-	-
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	1.0000	27/01/2032	PROGRAM	1,528	174	-	174	1,702	1,528	159	-	159	1,687	1,528	144	-	144	1,672
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	1.0000	13/02/2033	PROGRAM	769	94	-	94	863	769	87	-	87	855	769	79	-	79	848
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	1.0000	14/01/2034	PROGRAM	1,538	201	-	201	1,739	1,538	185	-	185	1,724	1,538	170	-	170	1,709
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	1.0000	03/03/2035	PROGRAM	769	113	-	113	882	769	105	-	105	874	769	97	-	97	866
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	1.0000	21/03/2036	PROGRAM	747	120	-	120	867	747	112	-	112	859	747	105	-	105	852
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	1.0000	14/01/2038	PROGRAM	765	134	-	134	899	765	126	-	126	892	765	119	-	119	884
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)							**2,401**	**112**	**-**	**112**	**2,514**	**956**	**40**	**-**	**40**	**997**	**539**	**14**	**-**	**14**	**553**
492-Q-063	24103000	POPULATION PLANNING III($5.7M)	POPCOM	3.0000	01/10/2021	PROJECT	239	5	-	5	245	-	-	-	-	-	-	-	-	-	-
492-Q-063A	24104000	POPULATION PLANNING III $9.9M	POPCOM	3.0000	15/04/2023	PROJECT	258	18	-	18	276	266	10	-	10	276	136	2	-	2	138
492-Q-063C	24105000	POPULATION PLANNING III $3.2M	POPCOM	3.0000	19/08/2021	PROJECT	2	0	-	0	2	-	-	-	-	-	-	-	-	-	-
492-T-050B	24116000	RURAL ROADS II $6.3M	DILG	3.0000	05/03/2021	PROJECT	158	2	-	2	160	-	-	-	-	-	-	-	-	-	-
492-T-051A	24118000	COOPERATIVE MARKETING $4.4M	DILG	3.0000	28/04/2021	PROJECT	102	2	-	2	104	-	-	-	-	-	-	-	-	-	-
492-T-060	24120000	RURAL ROADS II $10.1M	DILG	3.0000	06/11/2021	PROJECT	474	11	-	11	485	-	-	-	-	-	-	-	-	-	-
492-T-060A	24121000	RURAL ROADS II $1M	DILG	3.0000	26/08/2022	PROJECT	193	19	-	19	212	45	1	-	1	46	-	-	-	-	-
492-T-061	24122000	AGRICULTURAL RESEARCH II $2.3M	PCARRD	3.0000	01/06/2021	PROJECT	52	1	-	1	52	-	-	-	-	-	-	-	-	-	-
492-T-061A	24123000	AGRICULTURAL RESEARCH II $2.7M	PCARRD	3.0000	06/04/2021	PROJECT	58	1	-	1	59	-	-	-	-	-	-	-	-	-	-
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	3.0000	17/08/2022	PROJECT	39	2	-	2	41	40	1	-	1	41	-	-	-	-	-
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	3.0000	14/06/2023	PROJECT	38	3	-	3	41	39	1	-	1	41	20	0	-	0	20
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	3.0000	28/04/2023	PROJECT	10	1	-	1	11	10	0	-	0	11	5	0	-	0	5
492-T-068B	24127000	RAINFED RESOURCES DEVT $7M	PCARRD/DA/DENR	3.0000	02/06/2023	PROJECT	2	0	-	0	2	2	0	-	0	2	1	0	-	0	1
492-T-071	24128000	RAINFED RESOURCES DEVT $13.5M	DTI	3.0000	16/11/2024	PROJECT	8	1	-	1	9	8	1	-	1	9	9	0	-	0	9
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	3.0000	20/02/2021	PROJECT	26	0	-	0	26	-	-	-	-	-	-	-	-	-	-
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.0000	16/12/2023	PROJECT	173	15	-	15	188	179	10	-	10	188	184	4	-	4	188
492-U-059A	24135000	BARANGAY WATER II $9.2M	DILG	3.0000	28/10/2023	PROJECT	24	2	-	2	26	25	1	-	1	26	25	1	-	1	26
492-U-059B	24136000	BARANGAY WATER II $2.9M	DILG	3.0000	12/09/2023	PROJECT	14	1	-	1	15	14	1	-	1	15	15	0	-	0	15
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.0000	16/04/2025	PROJECT	44	6	-	6	49	45	5	-	5	49	46	3	-	3	49
492-V-069	24138000	PARTICIPANT TRAINING III $1M	NEDA	3.0000	01/10/2024	PROJECT	3	0	-	0	3	3	0	-	0	3	3	0	-	0	3
492-V-069A	24139000	PARTICIPANT TRAINING III $2.3M	NEDA	3.0000	10/10/2024	PROJECT	16	2	-	2	18	16	1	-	1	18	17	1	-	1	18
492-W-048A	24141000	REAL PROP TAX ADM PROJ $1.6M	DOF	3.0000	22/11/2022	PROJECT	35	2	-	2	37	36	1	-	1	37	-	-	-	-	-
492-W-048B	24142000	REAL PROP TAX ADM PROJ $3.3M	DOF	3.0000	14/02/2023	PROJECT	108	7	-	7	116	111	4	-	4	116	57	1	-	1	58
492-T-054A	64214000	SMALL FARMER SYSTEM $5M	FSDC	3.0000	15/05/2021	PROJECT	99	1	-	1	100	-	-	-	-	-	-	-	-	-	-
492-T-056A	64215000	BICOL AREA DEVT III $2.6M	NIA	3.0000	11/01/2022	PROJECT	40	2	-	2	42	20	0	-	0	21	-	-	-	-	-
492-T-056B	64216000	BICOL AREA DEVT III $.883	NIA	3.0000	06/01/2024	PROJECT	20	2	-	2	22	20	1	-	1	22	21	1	-	1	22
492-T-056C	64217000	BICOL AREA DEVT III $1.5M	NIA	3.0000	13/10/2021	PROJECT	19	0	-	0	20	-	-	-	-	-	-	-	-	-	-
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	3.0000	15/03/2022	PROJECT	147	6	-	6	153	75	1	-	1	76	-	-	-	-	-
FRENCH PROTOCOL							**4,522**	**194**	**-**	**194**	**4,715**	**3,731**	**109**	**-**	**109**	**3,840**	**2,170**	**53**	**-**	**53**	**2,223**
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROV'T.	DOTC	3.0000	31/12/2024	PROJECT	135	4	-	4	139	35	1	-	1	36	9	0	-	0	9
P-89-#550-OAI	29505000	UPGRADING PTV 4	DPI/OP	2.5000	31/12/2022	PROJECT	257	9	-	9	266	155	3	-	3	158	-	-	-	-	-
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.5000	31/12/2023	PROJECT	241	10	-	10	251	167	4	-	4	171	31	0	-	0	32
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	2.5000	31/12/2022	PROJECT	154	6	-	6	160	113	2	-	2	115	-	-	-	-	-
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	2.5000	31/12/2024	PROJECT	58	4	-	4	62	54	2	-	2	56	40	1	-	1	41
P-90-#594-OAI	29512000	IMPROVMNT. MUNICIPAL TELEPHONE	DOTC	2.0000	31/12/2025	PROJECT	605	29	-	29	634	559	15	-	15	575	299	6	-	6	305
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	2.0000	31/12/2023	PROJECT	42	2	-	2	44	39	1	-	1	40	27	0	-	0	27
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.0000	31/12/2024	PROJECT	167	8	-	8	175	155	4	-	4	159	84	1	-	1	86
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.0000	31/12/2022	PROJECT	44	2	-	2	46	43	1	-	1	44	-	-	-	-	-
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.0000	31/12/2023	PROJECT	126	6	-	6	132	116	3	-	3	120	100	1	-	1	101
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.4000	31/03/2024	PROJECT	165	5	-	5	169	133	2	-	2	136	58	0	-	0	59
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.4000	31/12/2028	PROJECT	942	31	-	31	973	693	17	-	17	710	399	7	-	7	406
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.5000	30/09/2022	PROJECT	118	3	-	3	121	101	1	-	1	102	-	-	-	-	-
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.5000	30/06/2024	PROJECT	46	2	-	2	47	42	1	-	1	43	27	0	-	0	27
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPTMENT	DOH	1.5000	30/06/2025	PROJECT	224	7	-	7	231	208	3	-	3	211	33	1	-	1	33
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.5000	31/12/2029	PROJECT	190	15	-	15	205	176	11	-	11	187	133	9	-	9	142
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.5000	30/06/2026	PROJECT	337	17	-	17	354	315	11	-	11	327	311	7	-	7	317
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.5000	30/09/2025	PROJECT	440	24	-	24	464	411	17	-	17	427	405	10	-	10	416
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOV'T NEWS & INFO.	OP	0.4700	30/09/2032	PROJECT	198	9	-	9	207	181	8	-	8	188	174	7	-	7	181
P-98-960-OAI EUR.741	29556000	MODERN OF GOV'T.NEWS & INFO.	OP	0.4700	30/09/2031	PROJECT	34	2	-	2	35	34	1	-	1	35	40	1	-	1	41
OTHER EXTERNAL CREDITORS							**119,557**	**23,627**	**3,770**	**27,397**	**146,954**	**108,936**	**27,992**	**3,655**	**31,647**	**140,584**	**113,380**	**44,648**	**3,739**	**48,387**	**161,767**
CPH 1026 01 R	29645000	LGF&FDR PROG 2	DOF	EURIBOR	01/09/2037	PROGRAM	-	2,203	-	2,203	2,203	-	2,026	-	2,026	2,026	-	1,981	-	1,981	1,981
CPH 1013 02 M	29640000	LGF&FD PROG	DOF	EURIBOR	31/03/2034	PROGRAM	4,919	2,881	-	2,881	7,800	9,286	2,550	-	2,550	11,836	9,106	2,295	-	2,295	11,401
CPH 1007 02 R	29641000	CEBU BUS RAPID TRANSIT PROJ	DOTC	EURIBOR	31/03/2043	PROJECT	-	51	85	136	136	-	48	80	128	128	81	47	39	86	166
CPH 1020 01 J	29644000	NDRRM PLAN PROG	DOF	EURIBOR	30/09/2035	PROGRAM	-	556	-	556	556	3,910	513	-	513	4,423	3,834	466	-	466	4,300
CPH 1032 01 M	29651000	EXPAND PRIV PART INFRA PROG 2	DBM	0.2500	31/03/2040	PROGRAM	-	443	-	443	443	-	416	-	416	416	-	408	-	408	408
CPH 1033 01 N	29652000	INC FIN DEV PROG 1	BSP	0.2500	31/03/2040	PROGRAM	-	296	-	296	296	-	277	-	277	277	-	272	-	272	272
CPH 1001 01 H	29629000	LOC GOV FIN & BUD REF PROG 2	DOF	EURIBOR	30/11/2029	PROGRAM	11,752	616	-	616	12,368	10,757	477	-	477	11,234	10,735	414	-	414	11,149
CPH 1050 01 M	29658000	DRREALL PROG	DILG	0.3400	30/11/2031	PROGRAM	-	-	705	705	705	-	847	-	847	847	-	925	-	925	925
PROPOSED PROGRAM	AFDPROG1Q22022	CLIMATE CHANGE ACTION PROG S1	DOF	LIBOR 6 MONTHS DEPOSIT	31/03/2041	PROGRAM	-	-	-	-	-	-	1,530	429	1,960	1,960	-	5,221	-	5,221	5,221
PROPOSED PROGRAM	AFDPROG2Q32022	SUPPORT TO CAPITAL MARKET SUB2	DOF	LIBOR 6 MONTHS DEPOSIT	31/03/2041	PROGRAM	-	-	-	-	-	-	734	286	1,020	1,020	-	3,480	-	3,480	3,480
PROPOSED PROGRAM	AFDPROG3Q22023	INCLUSIVE FINANCE DEVT PROG 3	DOF	LIBOR 6 MONTHS DEPOSIT	31/03/2042	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	801	143	944	944
L0023A USD207.6M	29646000	MANILA FLOOD MANAGE PROJ 1	DPWH	LIBOR 6 MONTHS DEPOSIT	15/04/2042	PROJECT	-	136	498	635	635	-	228	483	711	711	-	297	472	769	769
L0352A USD750M	29650000	CARES PROG	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2032	PROGRAM	-	5,588	-	5,588	5,588	-	5,855	-	5,855	5,855	41,700	5,855	-	5,855	47,555
L0490A USD300M	29656000	COVID-19 HEAL-2 PROJ	DOH	LIBOR 6 MONTHS DEPOSIT	15/03/2033	PROJECT	-	125	945	1,069	1,069	-	2,285	53	2,338	2,338	-	2,368	11	2,379	2,379
L0555A USD250M	29660000	COVID-19 HEAL-2 PROJ ADDTL FIN	DOH	LIBOR 6 MONTHS DEPOSIT	15/12/2050	PROJECT	-	-	-	-	-	-	-	1,139	1,139	1,139	-	-	625	625	625
PROPOSED PROGRAM	AIIBPROG1Q12023	POST-COVID BUSS. & EMPLYMNT REC	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2043	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	9,995	1,000	10,995	10,995

Table 8.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2021-2023
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2021 a/					2022					2023				
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment
232.180 EUR20.5M	29634000	DELI FIREFIGHT VEHICLES PROJ	DILG	1.0000	28/01/2031	PROJECT	1,752	171	155	326	2,078	1,602	141	131	271	1,873	1,571	125	115	240	1,811
215.055 EUR72.7M	29468000	PRESIDENT BRIDGE PROJ	DILG	4.5000	31/12/2022	PROJECT	6,491	519	-	519	7,010	6,361	207	-	207	6,568	-	-	-	-	-
216.437 EUR31.2M	29482000	UPGRADE DOH HOSP PROJ	DOH	4.0000	30/06/2023	PROJECT	3,024	276	-	276	3,301	2,796	143	-	143	2,939	1,650	28	-	28	1,678
213.469 EUR36.3M	29489000	IMPROV NATL 2ND ROAD SYS PROJ	DPWH	3.6500	31/10/2024	PROJECT	2,399	311	-	311	2,710	2,140	209	-	209	2,349	2,164	127	-	127	2,290
234.967 EUR20.5M	29642000	DELI FIREFIGHT VEHICLES PROJ 2	DILG	NO INTEREST RATE	14/06/2029	PROJECT	-	-	123	123	123	-	-	114	114	114	-	-	113	113	113
BC192-03 EUR5.4M	29608000	RESTO REHAB WATERWAYS PROJ	DPWH	NO INTEREST RATE	15/05/2024	PROJECT	530	-	-	-	530	474	-	-	-	474	482	-	-	-	482
PH13204A JPY22.8B	29613000	TPPKPA PROJ	DAR	2.3500	19/09/2022	PROJECT	20,856	862	-	862	21,718	19,790	333	-	333	20,123	-	-	-	-	-
PH13303A / PH99144A	29624000	GMA PORTS PROJECT	DOTC	1.4300	25/09/2029	PROJECT	13,487	1,338	24	1,361	14,848	10,004	947	22	969	10,973	7,871	770	19	789	8,661
PH13188A JPY15.1B	29612000	MEGA BRIDGES PROJ	DPWH	2.4900	10/04/2022	PROJECT	13,501	426	-	426	13,927	6,541	76	-	76	6,617	-	-	-	-	-
PBC 2009(23) NO.85	29626000	AGNO RIVER INTEG IRRIG PROJ	NIA	3.0000	21/01/2030	PROJECT	5,923	1,667	-	1,667	7,590	5,923	1,487	-	1,487	7,410	5,923	1,306	-	1,306	7,229
PBC 2018(11)NO.(468)	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	2.0000	21/07/2038	PROJECT	-	543	107	650	650	-	762	75	837	837	-	933	49	982	982
PBC 2019(9) NO.(492)	29653000	PMC - PNR SLH PROJ	DOTr	2.0000	21/07/2040	PROJECT	-	89	279	367	367	-	303	364	667	667	-	1,026	382	1,408	1,408
GCL 2006(12)NO.(154)	29602000	NIC INSPECT SYS PROJ	BOC	2.0000	21/03/2026	PROJECT	4,114	438	-	438	4,552	4,087	352	-	352	4,439	3,989	263	-	263	4,252
GCL 2006(29)NO.(171)	29607000	NIC INSPECT SYS PROJ 2	BOC	2.0000	21/09/2026	PROJECT	8,245	961	-	961	9,206	8,189	789	-	789	8,979	7,994	608	-	608	8,601
PBC 2021(8) NO.(513)	29657000	SAFE PH PROJ 1	DILG	2.0000	21/07/2041	PROJECT	-	-	828	828	828	-	-	454	454	454	-	-	762	762	762
GCL2022006076 3	29662000	SAMAL-DAVAO CONNECTOR PROJ	DPWH	2.0000	21/09/2042	PROJECT	-	-	-	-	-	-	-	-	-	-	-	258	-	258	258
PROPOSED PROJECT	CHEXIMPROJ12022	A-S & RGDMCTRL PROJ	DPWH	4.0000	21/01/2042	PROJECT	-	-	-	-	-	-	-	-	-	-	-	92	-	92	92
PROPOSED PROJECT	CHEXIMPROJ22022	PR C PM&MFB CONS PROJ	DPWH	4.0000	21/01/2042	PROJECT	-	-	-	-	-	-	-	6	6	6	-	67	1	68	68
CL NO. 00302 CAD3.9M	29157000	CAGAYAN VALLEY COOP PROJ	DPWH	NO INTEREST RATE	30/09/2024	PROJECT	77	-	-	-	77	77	-	-	-	77	77	-	-	-	77
DEUTSCHE EUR15.7M	29628000	BRIDGE CONSTRUCT REPLACE PROJ	DPWH	4.7400	15/09/2022	PROJECT	468	18	-	18	486	76	2	-	2	78	-	-	-	-	-
219.588 EUR18.2M	29490000	TESDA PROJ	TESDA	3.4500	17/05/2025	PROJECT	1,776	255	-	255	2,031	1,603	180	-	180	1,782	1,625	121	-	121	1,746
PHL-9 KRW12.3B	29630000	B-S AIRPORT ACCESS RD PROJ	DPWH	0.1000	20/07/2049	PROJECT	369	9	-	9	379	338	8	-	8	346	330	8	-	8	338
PHL-10 KRW21.7B	29631000	G-SF-O RD PROJ II	DPWH	0.1000	20/07/2049	PROJECT	652	16	-	16	668	597	14	-	14	611	583	13	-	13	596
PHL-11 KRW76.9B	29635000	PUERTO PRINCESA AIR DEV PROJ	DOTC	0.1000	20/08/2052	PROJECT	-	63	-	63	63	-	59	-	59	59	1,049	58	-	58	1,107
PHL-14 KRW22.4B	29638000	SAMAR PACIFIC COAST RD PROJ	DPWH	0.0800	20/08/2053	PROJECT	-	6	-	6	6	-	21	-	21	21	-	7	-	7	7
PHL-15 KRW236B	29637000	JALAUR RIVER PROJ 2	NIA	0.0800	20/08/2052	PROJECT	-	35	-	35	35	-	21	-	21	21	2,012	37	-	37	2,050
PHL-13 KRW10.8B	29633000	LAGUINDINGAN AIRPORT NAV PROJ	DOTC	0.1500	20/10/2051	PROJECT	-	14	-	14	14	-	13	-	13	13	-	13	-	13	13
PHL-17 KRW89.1B	29639000	IDRR-CCAM PAMPANGA PROJ	DPWH	NO INTEREST RATE	20/10/2053	PROJECT	-	25	-	25	25	-	36	-	36	36	-	36	-	36	36
PHL-18 KRW120.5B	29643000	PANGUIL BAY BRIDGE PROJ	DPWH	0.0800	20/04/2056	PROJECT	-	13	-	13	13	-	25	-	25	25	-	28	-	28	28
PHL-22 USD100M	29654000	COVID-19 EMERG RESP PROG	DOF	1.5000	20/10/2050	PROGRAM	-	1,262	-	1,262	1,262	-	1,521	-	1,521	1,521	-	1,521	-	1,521	1,521
PHL-5 KRW22.7B	29472001	LAGUINDINGAN AIRPORT DEV PROJ	DOTC	2.5000	20/12/2030	PROJECT	993	242	-	242	1,236	928	203	-	203	1,131	928	180	-	180	1,107
PHL-5B USD60M	29472002	LAGUINDINGAN AIRPORT DEV PROJ2	DOTC	LIBOR 6 MONTHS DEPOSIT	20/06/2022	PROJECT	6,000	168	-	168	6,169	3,000	35	-	35	3,035	-	-	-	-	-
PHL-8 KRW22.6B	29499000	G-SF-O RD & EMRGNCY DREDG PROJ	DPWH	1.5000	20/12/2035	PROJECT	975	216	-	216	1,190	910	188	-	188	1,098	910	174	-	174	1,084
PHL-19 KRW184.8B	29648000	CEBU INTERNATIONAL PORT PROJ	DOTr	0.1500	20/06/2058	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHL-24 USD100M	29659000	COVID-19 EMERG RESP PROG II	DOF	1.5000	20/12/2051	PROGRAM	-	-	-	-	-	-	1,483	-	1,483	1,483	-	1,521	-	1,521	1,521
PHL-20 KRW58.2B	29649000	PHL-KOR PROJ PREP FACI	DPWH/NIA	NO INTEREST RATE	20/01/2060	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01018019.0 EUR15.7M	29627000	BRIDGE CONSTRUCT REPLACE PROJ	DPWH	0.3000	10/02/2040	PROJECT	-	57	-	57	57	-	53	-	53	53	-	51	-	51	51
01018013.0 USD7M	29481000	MARI SAFE IMPROVE PROJ 3	DOTC	1.0000	26/02/2031	PROJECT	193	19	-	19	211	342	32	-	32	374	342	29	-	29	371
01018015.0 USD4.4M	29491001	ZAMBOANGA HOSP PROJ	DOH	0.3000	10/09/2032	PROJECT	215	8	-	8	222	215	7	-	7	222	215	6	-	6	221
01018016.0 USD6.8M	29492001	PGH PROJ	UP	0.3000	10/09/2032	PROJECT	331	12	-	12	343	331	11	-	11	342	331	10	-	10	340
01018014.0 USD18.6M	29493001	FISH MANAGE VESSELS PROJ	BFAR	0.3000	10/09/2032	PROJECT	905	32	-	32	938	905	30	-	30	935	905	27	-	27	932
01018017.0 USD12.9M	29494001	RURAL SOLAR POWER PROJ	DAR	0.3000	10/03/2033	PROJECT	631	24	-	24	655	631	22	-	22	653	631	20	-	20	651
01018018.0 USD13.5M	29605000	SOLAR POWER TECH SUPP PROJ 2	DAR	0.2000	15/09/2042	PROJECT	540	24	-	24	564	540	23	-	23	563	540	22	-	22	561
01018011.0 USD25.8M	29443000	HYDRO & OCEANO RES VESSEL PROJ	RP	1.5000	17/03/2027	PROJECT	1,256	119	-	119	1,376	1,256	100	-	100	1,357	1,256	81	-	81	1,337
BHM-07-055-LDB	29618000	PASIG RIVER DREDG PROJ 1	PRRC	NO INTEREST RATE	31/10/2022	PROJECT	1,078	-	-	-	1,078	1,033	-	-	-	1,033	-	-	-	-	-
F.ROT/AID 09/001/00	29636000	ITA AGRA REF COM DEV SUPP PROJ	DAR	0.1500	11/04/2034	PROJECT	-	35	-	35	35	-	38	-	38	38	1,146	38	-	38	1,184
NDF 331 SDR5M	29486000	TESDA PROJ	TESDA	0.7500	15/01/2040	PROJECT	289	51	-	51	340	276	33	-	33	309	271	35	-	35	306
NDF 327 SDR4.3M	29487000	MINDANAO URBAN PROJ	DILG	0.7500	15/01/2040	PROJECT	247	36	-	36	283	237	32	-	32	269	233	30	-	30	263
219.399 EUR24M	29488000	EMRGNCY NETWORK PROJ	DILG	4.4000	18/10/2024	PROJECT	2,356	368	-	368	2,724	2,155	247	-	247	2,402	2,146	148	-	148	2,294
SOCGENA Z0694 EUR12M	29609000	BRIDGE CONSTR PROJ	DPWH	EURIBOR	07/07/2021	PROJECT	1,461	-	-	-	1,461	-	-	-	-	-	-	-	-	-	-
492-HG-001-A01	29192000	HOUSING GUARANTEE PROG	DOF	LIBOR 6 MONTHS DEPOSIT	01/02/2022	PROGRAM	1,000	3	6	10	1,010	500	0	1	2	502	-	-	-	-	-
492HG001-B01/002-A01	29423000	HOUSING GUARANTEE PROG	DOF	LIBOR 6 MONTHS DEPOSIT	01/06/2024	PROGRAM	750	3	15	18	768	1,125	20	19	39	1,164	750	7	8	15	765
DEBT SECURITIES							**3,720,385**	**1,598,765**	**50**	**1,598,815**	**5,319,200**	**1,453,301**	**1,676,993**	**34**	**1,677,027**	**3,130,328**	**929,226**	**1,937,157**	**19**	**1,937,176**	**2,866,402**
USD1B 9.5% 2024	40025001	BUDGETARY SUPPORT	RP	9.5000	21/10/2024	BONDS	-	33,041	-	33,041	33,041	-	33,041	-	33,041	33,041	-	33,041	-	33,041	33,041
USD1B 10.625% 2025	40030000	BUDGETARY SUPPORT	RP	10.6200	16/03/2025	BONDS	-	51,049	-	51,049	51,049	-	51,049	-	51,049	51,049	-	51,049	-	51,049	51,049
USD300M 10.625% 2025	40057000	BUDGETARY SUPPORT	RP	10.6200	16/03/2025	BONDS	-	31,875	-	31,875	31,875	-	31,875	-	31,875	31,875	-	31,875	-	31,875	31,875
USD700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	10.6200	16/03/2025	BONDS	-	74,375	-	74,375	74,375	-	74,375	-	74,375	74,375	-	74,375	-	74,375	74,375
USD1.5B 9.5% 2030	40068000	BUDGETARY SUPPORT	RP	9.5000	02/02/2030	BONDS	-	142,500	-	142,500	142,500	-	142,500	-	142,500	142,500	-	142,500	-	142,500	142,500
USD500M 9.5% 2030	40070000	BUDGETARY SUPPORT	RP	9.5000	02/02/2030	BONDS	-	47,500	-	47,500	47,500	-	47,500	-	47,500	47,500	-	47,500	-	47,500	47,500
USD1.5B 7.75% 2031	40072000	BUDGETARY SUPPORT	RP	7.7500	14/01/2031	BONDS	-	66,645	-	66,645	66,645	-	66,645	-	66,645	66,645	-	66,645	-	66,645	66,645
USD450M 7.75% 2031	40074000	BUDGETARY SUPPORT	RP	7.7500	14/01/2031	BONDS	-	34,875	-	34,875	34,875	-	34,875	-	34,875	34,875	-	34,875	-	34,875	34,875
USD434.5M 7.75% 2031	40076000	BUDGETARY SUPPORT	RP	7.7500	14/01/2031	BONDS	-	33,674	-	33,674	33,674	-	33,674	-	33,674	33,674	-	33,674	-	33,674	33,674
USD774.2M 7.5% 2024	40077000	BUDGETARY SUPPORT	RP	7.5000	25/09/2024	BONDS	-	43,319	-	43,319	43,319	192,530	43,319	-	43,319	235,849	192,530	28,879	-	28,879	221,409
USD1B 6.375% 2032	40078000	BUDGETARY SUPPORT	RP	6.3800	15/01/2032	BONDS	-	33,293	-	33,293	33,293	-	33,293	-	33,293	33,293	-	33,293	-	33,293	33,293
USD500M 6.375% 2032	40079000	BUDGETARY SUPPORT	RP	6.3800	15/01/2032	BONDS	-	31,875	-	31,875	31,875	-	31,875	-	31,875	31,875	-	31,875	-	31,875	31,875
USD1B 6.375% 2034	40087000	BUDGETARY SUPPORT	RP	6.3800	23/10/2034	BONDS	-	3,399	-	3,399	3,399	-	3,399	-	3,399	3,399	-	3,399	-	3,399	3,399
USD850M 6.375% 2034	40089000	BUDGETARY SUPPORT	RP	6.3800	23/10/2034	BONDS	-	54,188	-	54,188	54,188	-	54,188	-	54,188	54,188	-	54,188	-	54,188	54,188
PHP44.1B 4.95% 2021	40091000	BUDGETARY SUPPORT	RP	4.9500	15/01/2021	BONDS	917,603	22,711	-	22,711	940,314	-	-	-	-	-	-	-	-	-	-
USD2.1B 4% 2021	40092000	BUDGETARY SUPPORT	RP	4.0000	15/01/2021	BONDS	1,607,443	32,149	-	32,149	1,639,592	-	-	-	-	-	-	-	-	-	-
USD946.8M 6.375%2034	40093000	BUDGETARY SUPPORT	RP	6.3800	23/10/2034	BONDS	-	60,359	-	60,359	60,359	-	60,359	-	60,359	60,359	-	60,359	-	60,359	60,359
PHP54.8B 6.25% 2036	40094000	BUDGETARY SUPPORT	RP	6.2500	14/01/2036	BONDS	-	70,064	-	70,064	70,064	-	66,084	-	66,084	66,084	-	65,312	-	65,312	65,312
USD1.5B 5.5% 2026	40095000	BUDGETARY SUPPORT	RP	5.5000	30/03/2026	BONDS	-	57,732	-	57,732	57,732	-	57,732	-	57,732	57,732	-	57,732	-	57,732	57,732
USD50M 6.375% 2034	40096000	BUDGETARY SUPPORT	RP	6.3800	23/10/2034	BONDS	-	3,188	-	3,188	3,188	-	3,188	-	3,188	3,188	-	3,188	-	3,188	3,188
USD1.5B 5% 2037	40097000	BUDGETARY SUPPORT	RP	5.0000	13/01/2037	BONDS	-	66,548	-	66,548	66,548	-	66,548	-	66,548	66,548	-	66,548	-	66,548	66,548
PHP30.8B 3.9% 2022	40098000	BUDGETARY SUPPORT	RP	3.9000	26/11/2022	BONDS	-	24,447	-	24,447	24,447	604,230	22,931	-	22,931	627,160	-	-	-	-	-
USD1.5B 4.2% 2024	40099000	BUDGETARY SUPPORT	RP	4.2000	21/01/2024	BONDS	-	63,000	-	63,000	63,000	-	63,000	-	63,000	63,000	-	63,000	-	63,000	63,000
USD2B 3.95% 2040	40100000	BUDGETARY SUPPORT	RP	3.9500	20/01/2040	BONDS	-	79,000	-	79,000	79,000	-	79,000	-	79,000	79,000	-	79,000	-	79,000	79,000
USD2B 3.7% 2041	40101000	BUDGETARY SUPPORT	RP	3.7000	01/03/2041	BONDS	-	74,000	-	74,000	74,000	-	74,000	-	74,000	74,000	-	74,000	-	74,000	74,000
USD2B 3.7% 2042	40102000	BUDGETARY SUPPORT	RP	3.7000	02/02/2042	BONDS	-	74,000	-	74,000	74,000	-	74,000	-	74,000	74,000	-	74,000	-	74,000	74,000
USD2B 3% 2028	40103000	BUDGETARY SUPPORT	RP	3.0000	01/02/2028	BONDS	-	60,000	-	60,000	60,000	-	60,000	-	60,000	60,000	-	60,000	-	60,000	60,000
CNY1.5B 5% 2021	40104000	BUDGETARY SUPPORT	RP	5.0000	23/03/2021	BONDS	224,428	11,221	4	11,226	235,654	-	-	-	-	-	-	-	-	-	-
JPY107.2B 0.38% 2021	40105000	BUDGETARY SUPPORT	RP	0.3800	13/08/2021	BONDS	970,910	3,757	22	3,779	974,690	-	-	-	-	-	-	-	-	-	-
JPY6.2B 0.54% 2023	40106000	BUDGETARY SUPPORT	RP	0.5400	15/08/2023	BONDS	-	312	1	313	313	-	1,881	3	1,884	1,884	53,897	260	1	261	54,157
JPY40.8B 0.99% 2028	40107000	BUDGETARY SUPPORT	RP	0.9900	15/08/2028	BONDS	-	3,760	6	3,766	3,766	-	1,807	4	1,811	1,811	-	3,139	5	3,144	3,144
USD1.5B 3.75% 2029	40108000	BUDGETARY SUPPORT	RP	3.7500	14/01/2029	BONDS	-	56,250	-	56,250	56,250	-	56,250	-	56,250	56,250	-	56,250	-	56,250	56,250
EUR750M 0.88% 2027	40109000	BUDGETARY SUPPORT	RP	0.8800	17/05/2027	BONDS	-	7,930	-	7,930	7,930	-	6,825	-	6,825	6,825	-	7,045	-	7,045	7,045
CNY2.5B 3.58% 2022	40110000	BUDGETARY SUPPORT	RP	3.5800	20/05/2022	BONDS	-	13,896	0	13,896	13,896	392,275	13,281	7	13,288	405,563	-	-	-	-	-
JPY30.4B 0.18% 2022	40111000	BUDGETARY SUPPORT	RP	0.1800	15/08/2022	BONDS	-	509	4	514	514	264,267	468	7	474	264,741	-	-	-	-	-
JPY21B 0.28% 2024	40112000	BUDGETARY SUPPORT	RP	0.2800	15/08/2024	BONDS	-	547	3	550	550	-	562	2	565	565	-	457	2	459	459
JPY17.9B 0.43% 2026	40113000	BUDGETARY SUPPORT	RP	0.4300	14/08/2026	BONDS	-	717	2	719	719	-	444	1	446	446	-	598	2	600	600
JPY22.7B 0.59% 2029	40114000	BUDGETARY SUPPORT	RP	0.5900	15/08/2029	BONDS	-	1,247	3	1,250	1,250	-	1,101	3	1,104	1,104	-	1,041	3	1,043	1,043
EUR600M 0.7% 2029	40115000	BUDGETARY SUPPORT	RP	0.7000	03/02/2029	BONDS	-	5,066	-	5,066	5,066	-	4,735	-	4,735	4,735	-	4,509	-	4,509	4,509
EUR600M 0% 2023	40116000	BUDGETARY SUPPORT	RP	NO INTEREST RATE	03/02/2023	BONDS	-	-	-	-	-	-	-	-	-	-	682,800	-	-	-	682,800
USD1B 2.457% 2030	40117000	BUDGETARY SUPPORT	RP	2.4600	05/05/2030	BONDS	-	24,570	-	24,570	24,570	-	24,570	-	24,570	24,570	-	24,570	-	24,570	24,570
USD1.35B 2.95% 2045	40118000	BUDGETARY SUPPORT	RP	2.9500	05/05/2045	BONDS	-	39,825	-	39,825	39,825	-	39,825	-	39,825	39,825	-	39,825	-	39,825	39,825
USD1.5B 2.65% 2045	40119000	BUDGETARY SUPPORT	RP	2.6500	10/12/2045	BONDS	-	39,750	-	39,750	39,750	-	39,750	-	39,750	39,750	-	39,750	-	39,750	39,750
USD1.25B 1.65% 2031	40120000	BUDGETARY SUPPORT	RP	1.6500	10/06/2031	BONDS	-	20,600	-	20,600	20,600	-	20,600	-	20,600	20,600	-	20,600	-	20,600	20,600
JPY55B 0.001% 2024	40121000	BUDGETARY SUPPORT	RP	0.0000	12/04/2024	BONDS	-	2	4	6	6	-	4	6	11	11	-	4	6	11	11
EUR650M 0.25% 2025	40122000	BUDGETARY SUPPORT	RP	0.2500	28/04/2025	BONDS	-	-	-	-	-	-	1,729	-	1,729	1,729	-	1,744	-	1,744	1,744
EUR650M 1.20% 2033	40123000	BUDGETARY SUPPORT	RP	1.2000	28/04/2033	BONDS	-	-	-	-	-	-	8,300	-	8,300	8,300	-	8,373	-	8,373	8,373
EUR800M 1.750% 2041	40124000	BUDGETARY SUPPORT	RP	1.7500	28/04/2041	BONDS	-	-	-	-	-	-	14,897	-	14,897	14,897	-	15,029	-	15,029	15,029
USD750M 1.950% 2032	40125000	BUDGETARY SUPPORT	RP	1.9500	06/01/2032	BONDS	-	-	-	-	-	-	14,625	-	14,625	14,625	-	14,625	-	14,625	14,625
USD2.25B 3.200% 2046	40126000	BUDGETARY SUPPORT	RP	3.2000	06/07/2046	BONDS	-	-	-	-	-	-	72,000	-	72,000	72,000	-	72,000	-	72,000	72,000
USD500M 3.229% 2027	40127000	BUDGETARY SUPPORT	RP	3.2300	29/03/2027	BONDS	-	-	-	-	-	-	8,073	-	8,073	8,073	-	16,145	-	16,145	16,145
USD750M 3.556% 2032	40128000	BUDGETARY SUPPORT	RP	3.5600	29/03/2032	BONDS	-	-	-	-	-	-	13,335	-	13,335	13,335	-	26,670	-	26,670	26,670
USD1B 4.200% 2047	40129000	BUDGETARY SUPPORT	RP	4.2000	29/03/2047	BONDS	-	-	-	-	-	-	21,000	-	21,000	21,000	-	42,000	-	42,000	42,000
JPY52B 0.76% 2027	40130000	BUDGETARY SUPPORT	RP	0.7600	22/04/2027	BONDS	-	-	-	-	-	-	1,536	-	1,536	1,536	-	3,071	-	3,071	3,071
JPY5B 0.95% 2029	40131000	BUDGETARY SUPPORT	RP	0.9500	20/04/2029	BONDS	-	-	-	-	-	-	183	-	183	183	-	369	-	369	369

Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2021-2023
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2021 a/					2022					2023				
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges b/	Total Payment
JPY7.1B 1.22% 2032	40132000	BUDGETARY SUPPORT	RP	1.2200	22/04/2032	BONDS	-	-	-	-	-	-	337	-	337	337	-	673	-	673	673
JPY6B 1.83% 2042	40133000	BUDGETARY SUPPORT	RP	1.8300	22/04/2042	BONDS	-	-	-	-	-	-	427	-	427	427	-	853	-	853	853
BOND51Q12023	BOND51Q12023	BUDGETARY SUPPORT	RP	6.0000	13/01/2030	BONDS	-	-	-	-	-	-	-	-	-	-	-	37,500	-	37,500	37,500
BOND52Q22023	BOND52Q22023	BUDGETARY SUPPORT	RP	6.0000	14/04/2030	BONDS	-	-	-	-	-	-	-	-	-	-	-	37,500	-	37,500	37,500
BOND53Q32022	BOND53Q32022	BUDGETARY SUPPORT	RP	6.0000	15/08/2032	BONDS	-	-	-	-	-	-	-	-	-	-	-	126,124	-	126,124	126,124
BOND53Q32023	BOND53Q32023	BUDGETARY SUPPORT	RP	6.0000	14/07/2030	BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND54Q42022	BOND54Q42022	BUDGETARY SUPPORT	RP	6.0000	14/10/2032	BONDS	-	-	-	-	-	-	-	-	-	-	-	66,124	-	66,124	66,124
BOND54Q42023	BOND54Q42023	BUDGETARY SUPPORT	RP	6.0000	13/10/2030	BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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a/ Actual USD Equivalent
b/ Relent loans fully paid under subsidiary loan agreement

Assumptions used:
Interest rate:
LIBOR 6 Months - 2.500% (2022); 4.500% (2023)
Proposed Program Loans - LIBOR 6 Months + 1.000%
Proposed Project Loans - 4.000% (3.000% [Forward Rate of 6M LIBOR] + 1.000%)
Proposed Debt Securities - 6.000%

FX rate used:
CY 2021 - Actual USD Equivalent
CY 2022 and 2023 - BSP FX rate prevailing on 1 June 2022

Source: Bureau of the Treasury