

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 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				2022				2023		
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ¹	Added Borrowings	Principal Amortization	Outstanding at the End ¹	
GRAND TOTAL							62,858,179	11,477,519	4,848,894	69,486,803	10,934,987	2,513,478	78,908,313	10,370,556	2,226,611	87,052,258	
ASIAN DEVELOPMENT BANK (ADB)							10,479,351	1,881,259	479,832	11,880,778	2,732,425	451,379	14,161,823	3,068,018	664,202	16,565,639	
0529-PHI COL	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	1.0000	01/09/2021	PROJECT	677	-	677	-	-	-	-	-	-	-	
0779-PHI COL	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.0000	15/05/2026	PROJECT	17,571	-	3,246	14,325	-	3,108	11,217	-	3,070	8,146	
1254-PHI COL	21156001	NON-FORMAL EDUCATION PROJECT	DECS	1.0000	15/12/2020	PROJECT	-	-	-	-	-	-	-	-	-	-	
1331-PHI COL	21158001	WOMENS HEALTH SAFE MHOOD	DOH	1.0000	15/10/2021	PROJECT	3,229	-	3,229	-	-	-	-	-	-	-	
1332-PHI COL	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	1.0000	15/10/2021	PROJECT	1,029	-	1,029	-	-	-	-	-	-	-	
1422-PHI COL	21164001	CORDILLERA HLAND MGMT PROJECT	DA	1.0000	15/09/2022	PROJECT	1,297	-	748	549	-	549	-	-	-	-	
1421-PHI	21165000	CORDILLERA HLAND MGMT PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/09/2022	PROJECT	581	-	276	305	-	305	-	-	-	-	
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	LIBOR 6 MONTHS DEPOSIT	15/05/2022	PROJECT	856	-	557	299	-	299	-	-	-	-	
1366-PHI COL	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	1.0000	15/05/2022	PROJECT	1,825	-	1,334	491	-	491	-	-	-	-	
1396-PHI COL	21169001	INTEG COMM HEALTH SERVICES	DOH	1.0000	15/04/2022	PROJECT	2,595	-	1,900	695	-	695	-	-	-	-	
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	ADB FLOATING RATE	15/03/2021	PROJECT	79	-	79	-	-	-	-	-	-	-	
1441-PHI COL	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	1.0000	15/03/2023	PROJECT	2,201	-	1,047	1,154	-	1,005	148	-	148	-	
1453-PHI COL	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.0000	15/05/2023	PROJECT	631	-	299	332	-	286	46	-	46	-	
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	LIBOR 6 MONTHS DEPOSIT	15/05/2021	PROJECT	4,680	-	4,680	-	-	-	-	-	-	-	
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOTC	LIBOR 6 MONTHS DEPOSIT	01/09/2022	PROJECT	419	-	199	220	-	220	-	-	-	-	
1562-PHI COL	21176001	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG/DAR/LBP	1.0000	01/03/2024	PROJECT	4,413	-	1,381	3,032	-	1,324	1,708	-	1,300	408	
1563-PHI	21177000	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG	LIBOR 6 MONTHS DEPOSIT	01/09/2022	PROJECT	665	-	316	349	-	349	-	-	-	-	
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	LIBOR 6 MONTHS DEPOSIT	15/11/2022	PROJECT	1,948	-	927	1,022	-	1,022	-	-	-	-	
1607-PHI COL	21180001	EARLY CHILDHOOD DEVL PROJ	NEDA/DECS/DSWD/DILG	1.0000	15/05/2024	PROJECT	2,638	-	823	1,815	-	788	1,028	-	778	250	
1665-PHI	21184000	METRO MLA AIR QUALITY IMP	DPWH/DOH/DENR	SOFR	01/08/2022	PROJECT	4,690	-	2,230	2,459	-	2,459	-	-	-	-	
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRV	DECS	LIBOR 6 MONTHS DEPOSIT	01/10/2025	PROJECT	13,245	-	2,161	11,084	-	2,279	8,706	-	2,626	6,079	
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	LIBOR 6 MONTHS DEPOSIT	01/12/2023	PROJECT	377	-	114	263	-	125	138	-	138	-	
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	LIBOR 6 MONTHS DEPOSIT	15/12/2023	PROJECT	16,847	-	5,075	11,772	-	5,595	6,177	-	6,177	-	
1668-PHI	21188000	SOUTHERN PH IRRIG SECTOR PROJ	DENR/NIA	LIBOR 6 MONTHS DEPOSIT	15/08/2023	PROJECT	13,251	-	3,996	9,254	-	4,402	4,852	-	4,852	-	
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	LIBOR 6 MONTHS DEPOSIT	15/08/2024	PROJECT	663	-	142	521	-	157	364	-	173	191	
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	LIBOR 6 MONTHS DEPOSIT	15/02/2025	PROJECT	26,434	-	4,915	21,519	-	5,420	16,099	-	5,975	10,124	
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	LIBOR 6 MONTHS DEPOSIT	15/08/2025	PROJECT	7,917	-	1,292	6,625	-	1,422	5,203	-	1,570	3,634	
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/09/2025	PROJECT	27,550	-	4,493	23,057	-	4,948	18,109	-	5,462	12,647	
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	LIBOR 6 MONTHS DEPOSIT	15/11/2030	PROJECT	9,213	-	572	8,641	-	629	8,011	-	694	7,317	
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2021	PROGRAM	26,920	-	26,920	-	-	-	-	-	-	-	
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2021	PROGRAM	60,570	-	60,570	-	-	-	-	-	-	-	
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	LIBOR 6 MONTHS DEPOSIT	01/01/2022	PROGRAM	49,300	-	32,075	17,225	-	17,225	-	-	-	-	
2311-PHI	21203000	INTEG COASTAL REST MGMT	DENR/MDFO	LIBOR 6 MONTHS DEPOSIT	15/11/2031	PROJECT	16,212	-	864	15,348	-	951	14,396	-	1,049	13,347	
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	LIBOR 6 MONTHS DEPOSIT	01/11/2022	PROGRAM	77,659	-	37,580	40,079	-	40,079	-	-	-	-	
2450-PHI	21205000	DEVT POLICY SUPPORT PROJ II	DOF	LIBOR 6 MONTHS DEPOSIT	15/09/2023	PROGRAM	121,185	-	32,984	88,201	-	39,910	48,291	-	48,291	-	
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	LIBOR 6 MONTHS DEPOSIT	15/11/2033	PROJECT	11,517	-	1,585	37,532	-	1,747	36,185	-	1,926	34,258	
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	LIBOR 6 MONTHS DEPOSIT	15/12/2023	PROGRAM	110,352	-	33,259	77,093	-	36,668	40,426	-	40,426	-	
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	LIBOR 6 MONTHS DEPOSIT	15/08/2023	PROJECT	20,568	-	825	19,743	-	909	18,834	-	1,903	17,831	
2545-PHI	21210000	DEVT POLICY SUPPORT PROJ III	DOF	LIBOR 6 MONTHS DEPOSIT	01/09/2024	PROGRAM	117,099	-	25,139	91,960	-	27,715	64,245	-	30,556	33,688	
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2024	PROGRAM	105,389	-	22,625	82,764	-	24,944	57,820	-	27,501	30,319	
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	LIBOR 6 MONTHS DEPOSIT	01/09/2035	PROJECT	358,414	-	11,059	347,355	-	12,193	335,162	-	13,442	321,720	
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	LIBOR 6 MONTHS DEPOSIT	01/12/2025	PROGRAM	111,920	-	18,241	93,679	-	20,111	73,568	-	22,172	51,396	
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ/SC	LIBOR 6 MONTHS DEPOSIT	01/12/2026	PROGRAM	192,698	-	24,818	167,880	-	27,362	140,518	-	30,166	110,352	
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	LIBOR 6 MONTHS DEPOSIT	01/12/2036	PROJECT	56,969	-	1,551	55,418	-	1,710	53,708	-	1,885	51,822	
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	LIBOR 6 MONTHS DEPOSIT	15/04/2027	PROGRAM	238,266	-	27,576	210,691	-	30,402	180,289	-	33,518	146,770	
2957-PHI	21217000	INREM PROJECT	DA/DENR	LIBOR 6 MONTHS DEPOSIT	15/08/2032	PROJECT	46,243	7,930	1,548	52,625	537	2,142	51,020	-	2,557	48,463	
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	LIBOR 6 MONTHS DEPOSIT	01/12/2032	PROJECT	19,012	-	1,584	17,427	-	1,584	15,843	-	1,584	14,259	
3080-PHI	21219000	EAL FOR TYPHOON-YOLANDA	DOF	LIBOR 6 MONTHS DEPOSIT	01/12/2045	PROGRAM	500,000	-	-	500,000	-	20,833	479,167	-	20,833	458,333	
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	0.2500	01/12/2052	PROJECT	7,412	-	-	7,412	-	-	7,412	-	148	7,264	
3100-PHI	21221000	KALAHI-CIDSS	DSWD	LIBOR 6 MONTHS DEPOSIT	15/12/2045	PROJECT	324,880	-	-	324,880	-	12,995	311,885	-	12,995	298,890	
3111-PHI	21222000	LG&F FISCAL DECENTRALIZATION	DOF	LIBOR 6 MONTHS DEPOSIT	01/02/2029	PROGRAM	234,977	-	7,763	227,214	-	10,267	216,947	-	13,578	203,369	
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	NEDA/DOLE/DOTC/DTI/DO/DOJ/SC/BOC/BIR	LIBOR 6 MONTHS DEPOSIT	01/12/2029	PROGRAM	333,364	-	9,451	323,913	-	12,499	311,414	-	16,530	294,884	
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROG	DOF/DECS	LIBOR 6 MONTHS DEPOSIT	01/12/2034	PROGRAM	257,667	24,068	18,405	263,330	-	20,256	243,074	-	20,256	222,817	
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	LIBOR 6 MONTHS DEPOSIT	15/09/2030	PROGRAM	291,866	-	6,125	285,741	-	8,101	277,640	-	10,713	266,926	
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	LIBOR 6 MONTHS DEPOSIT	15/09/2030	PROGRAM	291,866	-	6,125	285,741	-	8,101	277,640	-	10,713	266,926	
3369-PHI	21227000	SOCIAL PROTECTION SUPPORT PROJ	DSWD	LIBOR 6 MONTHS DEPOSIT	01/12/2040	PROGRAM	400,000	-	6,788	393,212	-	7,484	385,728	-	8,251	377,477	
3505-PHI	21228000	LG&F FISCAL DECENTRALIZATION	DOF	LIBOR 6 MONTHS DEPOSIT	01/12/2031	PROGRAM	247,081	-	3,860	243,222	-	5,105	238,117	-	6,751	231,366	
3530-PHI	21229000	FACILITATING YOUTH SCHOOL	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2032	PROGRAM	298,371	-	4,028	294,343	-	5,326	289,017	-	7,044	281,973	
3595-PHI	21230000	INVESTMNT THRU CAPITAL MARKET	DOF	LIBOR 6 MONTHS DEPOSIT	01/11/2032	PROGRAM	300,000	-	3,502	296,498	-	4,632	291,866	-	6,125	285,741	
3589-PHI	21231000	INFRA PREPARATION & INNOVATION	DPWH/DOTr	LIBOR 6 MONTHS DEPOSIT	15/10/2042	PROJECT	34,565	11,770	-	46,335	20,454	-	66,788	5,409	5,000	67,197	
3631-PHI	21232000	IMPROVING CORRIDORS IN MINDANAO	DPWH	LIBOR 6 MONTHS DEPOSIT	15/11/2047	PROJECT	26,993	42,705	-	69,698	6,536	-	76,234	74,897	-	151,131	
3691-PHI	21233000	EXPANDING PRIVATE PARTICIPATIO	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2033	PROGRAM	300,000	-	1,629	298,371	-	4,028	294,343	-	5,326	289,017	
3768-PHI	21234000	EMERGENCY ASSISTANCE FOR RECON	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2050	PROGRAM	300,000	-									

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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	Program/Project	2021			2022			2023			
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ^{1/}	Added Borrowings	Principal Amortization	Outstanding at the End ^{1/}
3925-PHI	21248000	SUPPORT TO CAPITAL MARKET-SUB1	DOF	LIBOR 6 MONTHS DEPOSIT	15/04/2035	PROGRAM	400,000	-	-	400,000	-	-	400,000	-	2,172	397,828
3930-PHI	21249000	EXPANDED SOCIAL ASSISTANCE PRO	DOF/DSWD	LIBOR 6 MONTHS DEPOSIT	01/05/2049	PROGRAM	215,143	255,580	-	470,723	29,277	-	500,000	-	-	500,000
3944-PHI	21250000	LOCAL GOVERNANCE PROJECT	DOF	LIBOR 6 MONTHS DEPOSIT	15/06/2048	PROJECT	-	759	-	759	3,817	-	4,576	4,913	-	9,488
3957-PHI	21251000	COMP & INCLU AGRI DEVT PROG S1	DOF	LIBOR 6 MONTHS DEPOSIT	15/02/2035	PROGRAM	400,000	-	-	400,000	-	-	400,000	-	2,172	397,828
3959-PHI	21252000	INCLU FINANCE DEVT PROG - SUB2	DOF	LIBOR 6 MONTHS DEPOSIT	15/08/2035	PROGRAM	300,000	-	-	300,000	-	-	300,000	-	-	300,000
3961-PHI	21253000	HEAL 1	DOH	LIBOR 6 MONTHS DEPOSIT	15/08/2049	PROJECT	-	78,908	-	78,908	-	-	80,334	3,236	-	83,570
3968-PHI	21254000	DISASTER RESILIENCE IMPRV PROG	DOF	LIBOR 6 MONTHS DEPOSIT	01/03/2036	PROGRAM	-	500,000	-	500,000	1,426	-	500,000	-	-	500,000
4043-PHI	21255000	EDSA GREENWAYS PROJECT A	DOTR	LIBOR 6 MONTHS DEPOSIT	01/12/2048	PROJECT	-	-	-	-	-	-	-	-	-	-
8391-PHI	21256000	EDSA GREENWAYS PROJECT B	DOTR	LIBOR 6 MONTHS DEPOSIT	01/12/2030	PROJECT	-	-	-	-	-	-	-	-	-	-
4050-PHI	21257000	HEAL 2	DOH	LIBOR 6 MONTHS DEPOSIT	01/03/2031	PROJECT	-	393,447	-	393,447	-	-	393,447	-	-	393,447
4089-PHI	21258000	FACILITATING YOUTH STW - SP3	DOF	SOFR	15/07/2036	PROGRAM	-	400,000	-	400,000	-	-	400,000	-	-	400,000
4102-PHI	21259000	LOCAL GOVERNANCE REFORM PROG 2	DOF/DBM	LIBOR 6 MONTHS DEPOSIT	15/08/2036	PROGRAM	-	-	-	-	400,000	-	400,000	-	-	400,000
4145-PHI	21260000	BUILD UNIVERSAL HEALTH CARE S1	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2036	PROGRAM	-	-	-	-	600,000	-	600,000	-	-	600,000
4163-PHI	21261000	2ND HEAL (2)-ADDTL FINANCING	DOH	LIBOR 6 MONTHS DEPOSIT	01/12/2050	PROJECT	-	-	-	-	-	-	-	-	-	-
4168-PHI	21262000	METRO MANILA BRIDGES PROJECT	DPWH	LIBOR 6 MONTHS DEPOSIT	01/12/2049	PROJECT	-	-	-	-	1,818	-	1,818	44,232	-	46,050
4185-PHI	21263000	SUPPORT TO CAPITAL MARKET SUB2	DOF	SOFR	15/05/2037	PROGRAM	-	-	-	-	400,000	-	400,000	-	-	400,000
4186-PHI	21264000	CLIMATE CHANGE ACTION PROG S1	DOF	SOFR	15/05/2037	PROGRAM	-	-	-	-	250,000	-	250,000	-	-	250,000
1435-PHI COL	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	1.0000	01/01/2023	PROJECT	4,180	-	1,987	2,192	-	1,923	269	-	269	-
PROPOSED PROGRAM	ADBPROG142022	SUPPORT TO POST-COVID-19 BER	DOF	LIBOR 6 MONTHS DEPOSIT	15/06/2035	PROGRAM	-	-	-	-	400,000	-	400,000	-	-	400,000
PROPOSED PROGRAM	ADBPROG242022	COMPETITIVE AND INCLUSIVE AG 2	DOF	LIBOR 6 MONTHS DEPOSIT	15/09/2035	PROGRAM	-	-	-	-	400,000	-	400,000	-	-	400,000
PROPOSED PROGRAM	ADBPROG3212023	COUNTERCYCLICAL SUPPORT FACILI	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2035	PROGRAM	-	-	-	-	-	-	-	1,500,000	-	1,500,000
PROPOSED PROGRAM	ADBPROG422023	INCLUSIVE FINANCE DEVT PROG 3	DOF	LIBOR 6 MONTHS DEPOSIT	15/01/2036	PROGRAM	-	-	-	-	-	-	-	400,000	-	400,000
PROPOSED PROGRAM	ADBPROG5232023	BUILD UNIV HLTHCARE, SUBPROGRAM 2	DOF	LIBOR 6 MONTHS DEPOSIT	01/04/2036	PROGRAM	-	-	-	-	-	-	-	400,000	-	400,000
PROPOSED PROGRAM	ADBPROG6232023	EXP SOC ASST PROJ, ADDFIN	DOF	LIBOR 6 MONTHS DEPOSIT	01/04/2036	PROGRAM	-	-	-	-	-	-	-	100,000	-	100,000
PROPOSED PROGRAM	ADBPROG7242023	TAX REFORM PBL	DOF	LIBOR 6 MONTHS DEPOSIT	01/09/2036	PROGRAM	-	-	-	-	-	-	-	400,000	-	400,000
PROPOSED PROJECT	ADBPROJ12023	BATAAN-CAVITE INTERLINK BRIDGE PROJ	DPWH	4.0000	01.12.2050	PROJECT	-	-	-	-	-	-	-	10,283	-	10,283
PROPOSED PROJECT	ADBPROJ22023	LAGUNA-LAKESHORE ROAD NETWORK PROJ	DPWH	4.0000	01.12.2050	PROJECT	-	-	-	-	-	-	-	7,547	-	7,547
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							7,774,845	1,867,328	184,150	9,458,022	1,094,650	220,327	10,332,346	1,324,832	236,022	11,421,156
7058-PH	22185000	MM URBAN TRANS INTEG PROJ	DOF/NEDA/DBM/DPWH/D	LIBOR 6 MONTHS DEPOSIT	01/05/2021	PROJECT	2,024	-	2,024	-	-	-	-	-	-	-
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	LIBOR 6 MONTHS DEPOSIT	01/10/2034	PROGRAM	378,027	-	26,973	351,054	-	26,973	324,081	-	26,973	297,108
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	RP	5.5400	15/11/2026	PROGRAM	124,900	-	20,850	104,050	-	20,850	83,200	-	20,850	62,350
7470-PH	22201000	NATL PROG.SUPP.FOR ENVI & NAT	DENR	4.4400	15/05/2027	PROGRAM	27,065	-	4,170	22,895	-	4,170	18,725	-	4,170	14,555
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	LIBOR 6 MONTHS DEPOSIT	15/11/2033	PROGRAM	173,360	-	13,320	160,040	-	13,320	146,720	-	13,320	133,400
7552-PH	22203000	NATL RD IMPRVMT MNGMT PROJ II	DPWH	4.1400	15/11/2032	PROJECT	149,187	-	12,417	136,770	-	12,417	124,354	-	12,417	111,937
7689-PH	22204000	AGRARIAN REFORM COMMUNITIES II	DAR	LIBOR 6 MONTHS DEPOSIT	15/09/2033	PROJECT	7,771	-	597	7,174	-	597	6,577	-	597	5,980
7290-PH	22205000	2ND WOMEN'S HEALTH & SWH PROJ	DOH	5.8100	15/04/2035	PROJECT	4,041	-	900	3,141	-	900	2,242	-	900	1,342
7205-PH	22206000	LAGUNA DE BAY ISCP PROJECT	LLDA/DENR	5.5600	15/10/2023	PROJECT	1,080	-	361	719	-	361	358	-	358	-
7431-PH	22208000	NATIONAL PROG SUPPORT TAX ADM	BIR	4.8900	15/11/2026	PROGRAM	3,349	-	559	2,790	-	559	2,231	-	559	1,672
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH II	DA/MFO	5.3800	15/11/2026	PROJECT	39,791	-	6,642	33,148	-	6,642	26,506	-	6,642	19,863
7147-PH	22211000	KALAHI-CIDSS PROJECT	DSWD	5.3000	15/04/2022	PROJECT	12,173	-	8,168	4,006	-	4,006	-	-	-	-
7152-PH	22212000	AGRARIAN REFORM COMMUNITY II	DA/DENR/DAR	5.4900	15/10/2022	PROJECT	8,264	-	4,152	4,112	-	4,112	-	-	-	-
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	5.4900	15/10/2022	PROJECT	5,252	-	2,638	2,613	-	2,613	-	-	-	-
7191-PH	22214000	JUDICIAL REFORM SUPPORT PROJ	SC	5.5200	15/04/2023	PROJECT	4,385	-	1,761	2,625	-	1,761	864	-	864	-
7236-PH	22215000	DIVERSIFIED FARM MKRT DEV.PROJ	DA	4.9900	15/04/2024	PROJECT	7,253	-	2,078	5,175	-	2,078	3,097	-	2,078	1,019
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	1.9800	15/12/2024	PROJECT	5,091	-	1,276	3,815	-	1,276	2,540	-	1,276	1,264
7393-PH	22217000	NATL PROG SUPP FOR BASIC EDUC	DECS	3.7300	15/12/2026	PROGRAM	91,580	-	16,680	74,900	-	16,680	58,220	-	16,680	41,540
7395-PH	22218000	NATL SECTOR HEALTH REFORM	DOH	3.2400	15/12/2026	PROGRAM	47,950	-	8,733	39,217	-	8,733	30,483	-	8,733	21,750
7913-PH	22219000	SUPPORT FOOD CRISIS DEVLPMNT	DECS/DOH/DSWD/DA/DI	LIBOR 6 MONTHS DEPOSIT	15/05/2035	PROGRAM	241,675	-	16,650	225,025	-	16,650	208,375	-	16,650	191,725
7912-PH	22220000	ARMM SOCIAL FUND PROJECT	ARMM	LIBOR 6 MONTHS DEPOSIT	01/05/2035	PROJECT	28,356	-	1,954	26,402	-	1,954	24,449	-	1,954	22,495
7709-PH	22221001	PARTICIPATORY IRRIG. DEV. PROJ	NIA	LIBOR 6 MONTHS DEPOSIT	01/05/2034	PROJECT	52,220	-	3,864	48,356	-	3,864	44,492	-	3,864	40,629
7959-PH	22222000	KALAHI-CIDSS PROJECT	DSWD	LIBOR 6 MONTHS DEPOSIT	01/05/2035	PROJECT	55,385	-	3,816	51,570	-	3,816	47,754	-	3,816	43,938
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MFO	SOFR	01/01/2036	PROJECT	2,473	-	82	2,390	-	165	2,226	-	165	2,061
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	RP	LIBOR 6 MONTHS DEPOSIT	01/10/2036	PROGRAM	250,000	-	8,075	241,925	-	16,150	225,775	-	16,150	209,625
8085-PH	22225000	DISASTER RISK MGMT DEV.LOAN	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2036	PROGRAM	500,000	-	-	500,000	-	33,300	466,700	-	33,300	433,400
8218-PH	22226000	ADDTL FINANCING FOR SOCIAL WE	DSWD	SOFR	15/07/2037	PROGRAM	100,000	-	-	100,000	-	-	100,000	-	6,660	93,340
8335-PH	22227000	KALAHI-CIDSS-NATL COMM. DRIVE	DSWD	LIBOR 6 MONTHS DEPOSIT	15/02/2039	PROJECT	439,000	(8,458)	-	430,542	-	-	430,542	-	-	430,542
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	RP	LIBOR 6 MONTHS DEPOSIT	15/11/2037	PROGRAM	300,000	-	-	300,000	-	-	300,000	-	20,000	280,000
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	RP	LIBOR 6 MONTHS DEPOSIT	01/12/2038	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8344-PH	22230000	LEARNING,EQUITY & ACCOUNTABILI	DECS	LIBOR 6 MONTHS DEPOSIT	15/03/2039	PROGRAM	295,200	-	-	295,200	-	-	295,200	-	-	295,200
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/04/2044	PROJECT	362,091	7,063	15,411	353,743	4,010	16,381	341,372	-	17,047	324,326
8444-PH	22232001	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	LIBOR 6 MONTHS DEPOSIT	15/05/2039	PROJECT	17,704	4,371	-	22,075	-	-	22,075	-	-	22,075
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2039	PROGRAM	300,000	-	-	300,000	-	-	300,000	-	-	300,000
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTR	0.1800	15/05/2034	PROJECT	-	-	-	-	-	-	-	-	-	-
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. PO	DOF	LIBOR 6 MONTHS DEPOSIT	15/04/2044	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8584-PH	22236000	PHIL SOCIAL WELFARE DEVELOPMENT	DSWD	SOFR	15/01/2041	PROGRAM	450,000	-	-	450,000	-	-	450,000	-	-	450,000
8816-PH	22237000	ADDTL FIN.PHRURAL DEV. PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/11/2040	PROJECT	122,876	23,436	-	146,312	11,178	-	157,490	-	-	157,490
8794-PH	22238000	METRO MANILA FLOOD MGMT PROJ.	OP/DPWH	LIBOR 6 MONTHS DEPOSIT	15/04/2042	PROJECT	7,071	4,356	-	11,427	6,755	-	18,182	-	36,191	54,373
8728-PH	22239000	METRO MANILA BRT LINE 1 PROJ.	DOTR	LIBOR 6 MONTHS DEPOSIT	15/03/2042	PROJECT	102	-	-	102	-	-	102	-	-	102
8932-PH	22240000	IMPROVING FISCAL MANAGEMENT	RP	LIBOR 6 MONTHS DEPOSIT	15/10/2037	PROGRAM	450,000	-	-	450,000	-	-	450,000	-	-	450,000
TF2129	22241000	CLEAN TECHNOLOGY FUND	DOTR	0.7500	15/03/2037	PROJECT	-	-	-	-	-	-	-	-	-	-
8967-PH	22242000	II SOCIAL WELFARE DEV. & RE.	DSWD	LIBOR 6 MONTHS DEPOSIT	15/05/2044	PROGRAM	300,000	-	-	300,000	-	-	300,000	-	-	300,000
9022-PH	22243000	PROMOTING COMPETITIVENESS & EN	DOF	LIBOR 6 MONTHS DEPOSIT	15/12/2038	PROGRAM	400,000	-	-	400,000	-	-	400,000	-	-	400,000
9080-PH	22244000	3RD DISASTER RISK MGMT DEV POL	DOF	LIBOR 6 MONTHS DEPOSIT	01/04/2049	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	-	500,000
9105-PH	22245000	COVID-19 EMERGENCY RESPONSE PR	DOH	LIBOR 6 MONTHS DEPOSIT	15/04/2049	PROJECT	8,149	69,909	-	78,058	1,673	-	79,731	-	-	79,731
9121-PH	22246000	COVID-19 RESPONSE DEVELOPMENT	DOF	LIBOR 6 MONTH												

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 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				2022			2023			
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ⁷	Added Borrowings	Principal Amortization	Outstanding at the End ⁷	
9191-PH	22251000	ADDTL FINANCING KALAHI-CIDSS	DSWD	LIBOR 6 MONTHS DEPOSIT	01/12/2049	PROJECT	-	137,849	-	137,849	9,091	-	146,940	150,064	-	297,003	
9220-PH	22252000	ADDTL FINANCING COVID19 PROJEC	DOH	LIBOR 6 MONTHS DEPOSIT	01/09/2039	PROJECT	-	227,317	-	227,317	226,177	-	453,494	943	-	454,438	
9271-PH	22253000	SECOND RURAL DEVELOPMENT PROJ	DA	LIBOR 6 MONTHS DEPOSIT	15/06/2046	PROJECT	-	-	-	-	45,580	-	45,580	96,664	-	142,243	
9275-PH	22254000	FIRST FINCL SEC REFOR DEV POL	DOF	LIBOR 6 MONTHS DEPOSIT	15/12/2039	PROGRAM	-	400,000	-	400,000	-	-	400,000	-	-	400,000	
9251-PH	22255000	PH SEISMIC RISK REDRESIL PROJ	DPWH	LIBOR 6 MONTHS DEPOSIT	15/03/2050	PROJECT	-	-	-	-	-	-	-	37,736	-	37,736	
9300-PH	22256000	4TH DISASTER RISK MGMT DEV POL	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2039	PROGRAM	-	82,500	-	82,500	120,000	-	202,500	-	-	202,500	
9312-PH	22257000	PROMOTING COM NAT'L DISAS DPL3	DOF	LIBOR 6 MONTHS DEPOSIT	01/06/2040	PROGRAM	-	-	-	-	600,000	-	600,000	-	-	600,000	
9328-PH	22258000	2ND ADDTL FINANCING COVID19 PJ	DOH	LIBOR 6 MONTHS DEPOSIT	15/06/2040	PROJECT	-	-	-	-	-	-	-	-	-	-	
9382-PH	22259000	PH MULTISECT NUTRI PROJ	DOF	SOFR	15/02/2047	PROJECT	-	-	-	-	8,955	-	8,955	47,865	-	56,820	
PROPOSED PROGRAM	IBDRPROG1Q32022	TEACHERS EFFECT. & COMP. ENCH PROG	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2045	PROGRAM	-	-	-	-	22,000	-	22,000	-	-	22,000	
PROPOSED PROGRAM	IBDRPROG2Q12023	PH 1ST FIN SEC REF DPL 2 PROG	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2046	PROGRAM	-	-	-	-	-	-	-	399,000	-	399,000	
PROPOSED PROGRAM	IBDRPROG3Q2023	CLIMATE DEV. POLICY LOAN	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2046	PROGRAM	-	-	-	-	-	-	-	399,000	-	399,000	
8816-PH	IBDRPROJ12022	ADD'L FIN.PHRURAL DEV. PROJECT	DA	4.0000	15/11/2040	PROJECT	-	-	-	-	13,134	-	13,134	-	-	13,134	
PROPOSED PROJECT	IBDRPROJ12023	PHIL. FISH. AND COASTAL RES. PROJ	DA	4.0000	15.10.2046	PROJECT	-	-	-	-	-	-	-	-	-	2,453	
PROPOSED PROJECT	IBDRPROJ22023	TEACHER EFFECT. AND COMPT. ENHAN. PROJ	DEPED-OSEC	4.0000	15.10.2046	PROJECT	-	-	-	-	-	-	-	11,371	-	11,371	
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)							31,838	-	13,528	18,310	-	4,624	13,686	-	2,474	11,213	
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	0.7500	01/09/2022	PROJECT	762	-	381	381	-	381	-	-	-	-	
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	0.7500	15/12/2027	PROJECT	4,519	-	646	3,873	-	646	3,228	-	646	2,582	
923-PH	28103000	SECOND POPULATION PROJECT	POPCOM	0.7500	01/06/2029	PROJECT	8,217	-	967	7,250	-	967	6,284	-	967	5,317	
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	0.7500	15/02/2021	PROJECT	3,646	-	3,646	-	-	-	-	-	-	-	
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJEC	NMYC	0.7500	01/12/2021	PROJECT	3,453	-	3,453	-	-	-	-	-	-	-	
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJ	DOH	0.7500	01/06/2022	PROJECT	5,344	-	3,575	1,769	-	1,769	-	-	-	-	
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA	0.7500	15/04/2024	PROJECT	998	-	285	713	-	285	428	-	285	143	
a/ 920-PH	68203000	2ND PROV'L/CITIES WATER SUPPLY	LWUA	0.7500	15/02/2029	PROJECT	4,900	-	577	4,324	-	577	3,747	-	577	3,171	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)							119,585	15,234	9,952	125,227	13,051	8,759	129,519	14,737	8,771	135,486	
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	0.7500	15/09/2035	PROJECT	2,758	-	187	2,570	-	179	2,391	-	177	2,214	
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	0.7500	15/03/2038	PROJECT	8,034	-	468	7,567	-	448	7,119	-	442	6,677	
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	0.7500	01/10/2041	PROJECT	9,094	-	438	8,656	-	423	8,233	-	417	7,816	
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	0.7500	15/04/2048	PROJECT	19,886	-	732	19,154	-	702	18,453	-	697	17,756	
767-PH	28134000	RAPID FOOD PRODUCT ENHANCEMENT	DA	LIBOR 6 MONTHS DEPOSIT	15/10/2028	PROGRAM	6,433	-	812	5,621	-	778	4,834	-	773	4,061	
I-890-PH	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	LIBOR 6 MONTHS DEPOSIT	01/11/2032	PROJECT	7,065	3,815	1,259	9,620	866	1,188	9,298	-	1,192	8,106	
2000001259-PH	28136000	CONVERGE	DAR	LIBOR 6 MONTHS DEPOSIT	01/05/2034	PROJECT	13,866	4,403	1,803	16,466	1,037	1,613	15,890	40	1,632	14,298	
2000001258-PH	28137000	FISHCORAL	DA/BFAR	LIBOR 6 MONTHS DEPOSIT	01/11/2033	PROJECT	17,004	2,738	2,159	17,582	-	1,932	15,650	-	1,954	13,696	
2000001773-PH	28138000	2ND CORDILLERA HIGHLAND AGRI	DA	SOFR	15/10/2035	PROJECT	9,409	-	689	8,720	(1,790)	495	6,435	-	495	5,940	
2000002109-PH	28159000	RURAL AGRO-ENTERPRISE PARTNER	DTI	SOFR	15/04/2037	PROJECT	5,000	4,279	-	9,279	12,937	-	22,216	14,698	-	36,914	
416-PH	68228000	RURAL MICRO-ENTERPRISE FINANCE	LBP	0.7500	01/01/2036	PROJECT	7,132	-	471	6,661	-	451	6,210	-	443	5,767	
661-PH	68229001	RURAL MICRO-ENTERPRISE PROMO	DTI/SBGFC	0.7500	15/04/2045	PROJECT	13,915	-	575	13,340	-	551	12,790	-	547	12,242	
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)							27,875	-	2,898	24,977	-	2,643	22,333	-	2,643	19,690	
841-P	28155000	TECHNICAL EDUC.& SKILLS DEVT	TESDA	3.0000	15/04/2021	PROJECT	179	-	179	-	-	-	-	-	-	-	
1225P	28156000	AGRARIAN REFORM COMMUNITIES PR	DAR	4.0000	15/07/2028	PROJECT	1,020	-	127	892	-	127	765	-	127	637	
1224P	28157000	2ND CORDILLERA HIGHLAND AGRI.	DA	4.0000	15/07/2028	PROJECT	5,333	-	667	4,667	-	667	4,000	-	667	3,333	
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15/01/2032	PROJECT	21,342	-	1,925	19,417	-	1,849	17,568	-	1,849	15,719	
JAPAN EXIMBANK							29,930	-	29,930	-	-	-	-	-	-	-	-
JEXIM 6HT RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNITED LOAN	DPWH	2.0000	15/05/2021	PROJECT	3,933	-	3,933	-	-	-	-	-	-	-	
JBIC UNITED PSDP	26188000	POWER SECTOR DEVELOPMENT PROG	RP	2.1600	15/11/2021	PROGRAM	25,997	-	25,997	-	-	-	-	-	-	-	
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)							5,200,977	1,100,690	271,574	6,030,093	719,839	250,042	6,499,891	334,002	259,237	6,574,656	
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	2.7000	20/06/2021	PROJECT	402	-	402	-	-	-	-	-	-	-	
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20/06/2021	PROJECT	335	-	335	-	-	-	-	-	-	-	
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEME	DPWH	2.7000	20/06/2021	PROJECT	278	-	278	-	-	-	-	-	-	-	
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	2.7000	20/06/2021	PROJECT	1,068	-	1,068	-	-	-	-	-	-	-	
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	2.7000	20/06/2021	PROJECT	2,341	-	2,341	-	-	-	-	-	-	-	
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	2.7000	20/06/2021	PROJECT	4,430	-	4,430	-	-	-	-	-	-	-	
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20/03/2022	PROJECT	3,073	-	2,085	988	-	988	-	-	-	-	
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.0000	20/08/2023	PROJECT	8,677	-	3,024	5,653	-	2,677	2,976	-	2,976	-	
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20/08/2023	PROJECT	5,165	-	1,800	3,365	-	1,593	1,772	-	1,772	-	
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	3.0000	20/08/2023	PROJECT	4,631	-	1,614	3,017	-	1,429	1,588	-	1,588	-	
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.0000	20/08/2023	PROJECT	3,977	-	1,386	2,591	-	1,227	1,364	-	1,364	-	
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.0000	20/08/2023	PROJECT	7,471	-	2,604	4,867	-	2,305	2,562	-	2,562	-	
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.0000	20/12/2024	PROJECT	16,334	-	4,166	12,168	-	3,623	8,535	-	3,623	4,912	
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.0000	20/12/2024	PROJECT	7,385	-	1,885	5,500	-	1,639	3,861	-	1,639	2,222	
PH-P147	23401000	ARTERIAL ROAD LINK DEVT I	DPWH	3.0000	20/12/2024	PROJECT	20,076	-	5,124	14,952	-	4,456	10,497	-	4,456	6,041	
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.3000	20/08/2025	PROJECT	12,504	-	2,638	9,865	-	2,336	7,529	-	2,205	5,325	
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.7000	20/08/2025	PROJECT	8,367	-	1,766	6,601	-	1,563	5,038	-	1,475	3,563	
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.5000	20/08/2025	PROJECT	17,818	-	3,760	14,058	-	3,329	10,730	-	3,142	7,588	
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.7000	20/08/2025	PROJECT	39,507	-	8,337	31,170	-	7,380	23,790	-	6,966	16,824	
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.7000	20/08/2025	PROJECT	11,314	-	2,387	8,926	-	2,113	6,813	-	1,995	4,818	
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.3000	20/08/2025	PROJECT	13,336	-	2,814	10,522	-	2,491	8,030	-	2,351	5,679	
PH-P162	23408000	RURAL ROAD NETWORK DEVT II	DPWH	2.3000	20/08/2025	PROJECT	26,861	-	5,668	21,193	-	5,018	16,175</				

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 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			2022			2023			
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ¹	Added Borrowings	Principal Amortization	Outstanding at the End ¹
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	2.3000	20/03/2027	PROJECT	17,624	-	2,837	14,786	-	2,496	12,290	-	2,403	9,887
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	2.1000	20/03/2027	PROJECT	24,804	-	3,994	20,811	-	3,513	17,298	-	3,382	13,915
PH-P180	23418000	LOWER AGULAN DEVT PROJ	DPWH	2.1000	20/03/2027	PROJECT	20,495	-	3,267	17,027	-	2,874	14,153	-	2,767	11,385
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.7000	20/03/2027	PROJECT	26,578	-	4,279	22,299	-	3,764	18,535	-	3,624	14,910
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	0.7500	20/09/2038	PROJECT	18,937	-	2,151	16,786	-	1,892	14,894	-	1,822	13,072
PH-P188	23421000	ARTERIAL ROAD LINKS DEVT III	DPWH	0.7500	20/09/2038	PROJECT	43,654	-	4,976	38,678	-	4,378	34,300	-	4,215	30,085
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	0.7500	20/09/2038	PROJECT	8,800	-	975	7,826	-	857	6,968	-	826	6,142
PH-P191	23423000	MERO ILLIGAN REG'L INFRA DEVT	PGLN	0.7500	20/09/2038	PROJECT	11,242	-	1,242	10,000	-	1,093	8,907	-	1,052	7,855
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	0.7500	20/09/2038	PROJECT	1,697	-	106	1,592	-	93	1,499	-	90	1,409
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	0.7500	20/09/2038	PROJECT	23,691	-	2,613	21,078	-	2,298	18,780	-	2,213	16,567
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	0.7500	20/09/2038	PROJECT	11,234	-	666	10,568	-	586	9,983	-	564	9,419
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	0.7500	20/09/2038	PROJECT	41,874	-	4,952	36,922	-	4,356	32,566	-	4,194	28,372
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	0.7500	20/09/2038	PROJECT	5,765	-	613	5,152	-	539	4,612	-	519	4,093
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	0.7500	20/03/2039	PROGRAM	191,976	-	10,920	181,056	-	9,606	171,451	-	9,249	162,202
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMNT	DECS	0.7500	20/12/2039	PROJECT	27,240	-	2,603	24,636	-	2,264	22,373	-	2,264	20,109
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	0.7500	20/12/2039	PROJECT	2,234	-	145	2,089	-	126	1,964	-	126	1,838
PH-P202	23432000	BOHOL IRRIGATION II	NIA	0.7500	20/12/2039	PROJECT	23,950	-	2,538	21,412	-	2,207	19,204	-	2,207	16,997
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	0.7500	20/12/2039	PROJECT	49,401	-	5,181	44,220	-	4,505	39,715	-	4,505	35,210
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	0.7500	20/12/2039	PROJECT	61,738	-	6,348	55,390	-	5,520	49,871	-	5,520	44,351
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	0.7500	20/12/2039	PROJECT	22,520	-	2,283	20,236	-	1,986	18,251	-	1,986	16,265
PH-P206	23436000	PH-JAPAN FRIEND H'WAY MINDANAO	DPWH	0.7500	20/12/2039	PROJECT	29,804	-	3,119	26,684	-	2,713	23,972	-	2,713	21,259
PH-P207	23437000	REHABS MAINTENANCE OF BRIDGES	DPWH	0.7500	20/12/2039	PROJECT	15,525	-	1,558	13,968	-	1,354	12,613	-	1,354	11,259
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	0.7500	20/12/2039	PROJECT	1,363	-	74	1,289	-	64	1,225	-	64	1,161
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	0.7500	20/12/2039	PROJECT	30,652	-	3,199	27,453	-	2,782	24,671	-	2,782	21,889
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMT	DPWH	0.7500	20/12/2039	PROJECT	5,235	-	283	4,952	-	246	4,706	-	246	4,460
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	0.7500	20/04/2040	PROJECT	48,918	-	2,591	46,327	-	2,236	44,090	-	2,239	41,852
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.9500	20/08/2040	PROJECT	81,926	-	4,367	77,558	-	3,866	73,692	-	3,649	70,043
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	0.9500	20/08/2040	PROJECT	20,056	-	1,069	18,987	-	946	18,041	-	893	17,147
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	0.7500	20/05/2041	PROJECT	36,807	-	3,184	33,623	-	2,769	30,855	-	2,759	28,096
PH-P218	23445000	M.MLA. INTERCHANGE CONSTRUCT	DPWH	0.7500	20/05/2041	PROJECT	1,681	-	84	1,596	-	73	1,523	-	73	1,450
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	0.7500	20/05/2041	PROJECT	28,927	-	2,664	26,263	-	2,317	23,946	-	2,309	21,637
PH-P220	23447000	RURAL ROAD NETWORK DEVT III	DPWH	0.7500	20/05/2041	PROJECT	21,333	-	1,800	19,533	-	1,566	17,967	-	1,560	16,407
PH-P221	23448000	HELP CATUBIG AGRI ADV PROJ I	DPWH/DOH/DA/DENR/DA R/NIA/MDFO	0.7500	20/05/2041	PROJECT	18,066	-	1,520	16,546	-	1,322	15,223	-	1,317	13,906
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	0.7500	20/05/2041	PROJECT	26,455	-	2,316	24,139	-	2,014	22,124	-	2,007	20,117
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	0.7500	20/05/2041	PROJECT	12,604	-	1,193	11,410	-	1,038	10,373	-	1,034	9,339
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	0.7500	20/05/2041	PROJECT	29,672	-	2,593	27,079	-	2,255	24,823	-	2,247	22,576
PH-P225	23452000	SUSTAINABLE ENVRMT N. PALAWAN	DPWH/DOT	0.7500	20/05/2041	PROJECT	11,444	-	575	10,869	-	500	10,369	-	498	9,871
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	0.7500	20/03/2042	PROJECT	33,451	-	2,847	30,603	-	2,505	28,098	-	2,412	25,687
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	0.7500	20/03/2042	PROJECT	34,641	-	2,814	31,827	-	2,476	29,351	-	2,384	26,968
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.9500	20/03/2042	PROJECT	112,626	-	5,515	107,112	-	4,851	102,261	-	4,671	97,590
PH-P228	23456000	NEW COMMUNICATION NAVIGATN AIR	DOTC	1.8000	20/03/2032	PROJECT	70,841	-	11,890	58,952	-	10,459	48,493	-	10,070	38,422
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	0.7500	20/03/2042	PROJECT	15,505	-	1,237	14,267	-	1,088	13,179	-	1,048	12,131
PH-P235	23459000	ARMED SOCIAL FUND FOR PEACE	ARMM	2.2000	20/12/2033	PROJECT	13,057	-	1,030	12,026	-	896	11,130	-	896	10,235
PH-P236	23460000	ARTERIAL ROAD BYPASS PROJ I	DPWH	2.2000	20/03/2034	PROJECT	23,739	-	1,848	21,890	-	1,626	20,265	-	1,565	18,699
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	2.2000	20/12/2033	PROJECT	17,489	-	1,380	16,109	-	1,200	14,909	-	1,200	13,709
PH-P239	23463000	PASIG MARIKINA RIVER CHANNEL	DPWH	0.7500	20/02/2047	PROJECT	69,026	-	2,779	66,247	-	2,460	63,786	-	2,322	61,464
PH-P241	23465000	PINATUBO HAZARD MITIGATION III	DPWH	0.0100	20/12/2037	PROJECT	53,807	-	3,248	50,558	-	2,825	47,734	-	2,825	44,909
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	0.7500	20/12/2047	PROJECT	82,735	-	4,942	77,793	-	4,298	73,496	-	4,298	69,198
PH-CL21	23467000	DEVT POLICY SUPPORT PROGRAM I2	DOF	1.4000	20/03/2039	PROGRAM	73,121	-	4,159	68,962	-	3,659	65,303	-	3,523	61,780
PH-CL22	23468000	DEVT POLICY SUPPORT PROGRAM 3	DOF	1.4000	20/03/2040	PROGRAM	76,456	-	4,127	72,330	-	3,630	68,700	-	3,495	65,205
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	0.0100	20/01/2025	PROGRAM	44,016	-	10,354	33,663	-	9,138	24,525	-	8,598	15,927
PH-P246	23470000	POST ONDOY PEPEHS INFRA REHAB	DPWH	0.0100	20/05/2050	PROJECT	68,463	-	2,392	66,072	-	2,080	63,992	-	2,072	61,919
PH-P247	23471000	ROAD UPGRDING & PRESERVATION	DPWH	1.4000	20/03/2036	PROJECT	250,355	8,914	20,258	239,011	3,807	17,820	224,997	5,660	17,158	213,500
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.3000	20/03/2052	PROJECT	39,416	14,790	-	54,206	6,369	2,447	58,129	92	2,355	55,865
PH-P249	23473000	CENTRAL LUZON LINK EXPRESSWAY	DPWH	0.0100	20/03/2042	PROJECT	172,806	14,864	-	187,670	1,818	8,975	180,513	-	8,641	171,872
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	0.0100	20/03/2042	PROJECT	37,836	-	-	37,836	-	1,714	36,121	-	1,650	34,472
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	0.0100	20/03/2042	PROJECT	50,850	-	-	50,850	-	2,349	48,501	-	2,215	46,286
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	0.0100	20/03/2052	PROJECT	102,363	-	-	102,363	-	3,117	99,245	-	3,000	96,245
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	0.0100	20/03/2042	PROJECT	65,138	-	-	65,138	-	2,950	62,187	-	2,840	59,347
PH-P254	23478000	NATL IRRIGATION SECTOR REHAB	NIA	0.0100	20/03/2042	PROJECT	32,684	9,784	-	42,468	-	1,924	40,544	-	1,852	38,692
PH-CL24	23479000	DEVT POLICY SUPPORT PROGRAM	DOF	1.4000	20/10/2042	PROGRAM	67,588	-	-	67,588	-	1,474	66,114	-	1,474	63,167
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.2000	20/03/2053	PROJECT	121,528	25,935	-	147,463	49,684	-	197,147	-	2,907	186,127
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.0100	20/03/2053	PROJECT	93,728	-	-	93,728	-	-	93,728	-	2,748	90,980
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.0100	20/12/2053	PROJECT	117,899	125	-	118,024	-	-	118,024	-	2,387	115,638
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	0.0100	20/02/2055	PROGRAM	434,650	-	-	434,650	-	-	434,650	-	-	434,650
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.0100	20/03/2055	PROJECT	782	41	-	823	847	-	1,670	-	-	1,670
PH-P259	23485000	FLOOD RISK MGMT PROJ. FOR CDO	DPWH	0.0100	20/03/2055	PROJECT	41,507	33,629	-	75,137	6,034	-	81,171	-	3,173	84,344
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.0100	20/08/2055	PROJECT	2,841	164	-	3,005	1,818	-	4,823	-	-	40,408
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	0.0100	20/08/2055	PROJECT	-	39,350	-	39,350	-	-	39,350	54,205	-	113,547
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.0100	20/11/2055	PROJECT	298,312	279,756	-	578,068	66,854	-	644,922	-	-	644,922
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	0.0100	20/10/2056	PROJECT	26,449	48,966	-	75,415	29,773	-	105,188	-	-	105,188
PH-P265	23490000	CAVITE INDUSTRIAL AREA FLOOD	DPWH													

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 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			2022			2023			
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
PH-CL25	23499000	COVID-19 CRISIS RESPONSE EMERG	DOF	0.1000	20/07/2035	PROGRAM	434,650	-	-	434,650	-	-	434,650	-	-	434,650
PH-P273	23500000	DAVAO CITY BYPASS CONSTRU PROJ	DPWH	0.1000	20/06/2060	PROJECT	-	-	-	-	13,039	-	13,039	112,371	-	125,410
PH-P274	23501000	CEBU-MACTAN BRIDGE 4TH & COAST	DPWH	0.1000	20/06/2060	PROJECT	-	-	-	-	-	-	6,288	-	6,288	
PH-SB2	23502000	POST DISASTER STAND-BY LOAN P2	DOF	0.1000	20/08/2061	PROGRAM	63,460	371,190	-	434,650	-	-	434,650	-	-	434,650
PH-P275	23503000	MM SUBWAY PROJ (PHASE1) PT2	DOTr	0.1000	20/02/2062	PROJECT	-	-	-	-	-	-	-	-	-	
PH-C26	23504000	COVID-19 CRISIS RESPONSE PH2	DOF	0.1000	20/04/2037	PROGRAM	-	-	-	-	233,130	-	233,130	-	-	233,130
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.0000	20/03/2023	PROJECT	3,237	-	1,337	1,900	-	1,176	724	-	724	
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	2.7000	20/06/2021	PROJECT	771	-	771	-	-	-	-	-	-	
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	2.7000	20/06/2021	PROJECT	2,056	-	2,056	-	-	-	-	-	-	
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	2.7000	20/06/2021	PROJECT	1,640	-	1,640	-	-	-	-	-	-	
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	PEZA	2.7000	20/06/2021	PROJECT	740	-	740	-	-	-	-	-	-	
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	3.0000	20/01/2023	PROJECT	3,448	-	1,441	2,007	-	1,271	736	-	736	
PH-P124	63258000	PROVL CITIES WATER SUPPLY II	LWUA	2.7000	20/05/2022	PROJECT	512	-	345	167	-	167	-	-	-	
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.0000	20/08/2024	PROJECT	16,809	-	4,419	12,390	-	3,912	8,479	-	3,692	
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.0000	20/12/2024	PROJECT	10,857	-	2,771	8,086	-	2,410	5,677	-	2,410	
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.0000	20/12/2024	PROJECT	9,508	-	2,427	7,081	-	2,110	4,971	-	2,110	
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	3.0000	20/12/2024	PROJECT	8,820	-	2,251	6,569	-	1,958	4,612	-	1,958	
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.0000	20/12/2024	PROJECT	547	-	140	407	-	121	286	-	121	
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.0000	20/12/2024	PROJECT	2,082	-	531	1,551	-	462	1,089	-	462	
PH-P144	63265000	POWER PLNT ENVRNMENTL EQUIPT	PSALM (NPC)	3.0000	20/12/2024	PROJECT	365	-	93	272	-	81	191	-	81	
PH-C26	JICAPROJ1Q22022	COVID-19 CRISIS RESPONSE P2	DOF	0.1000	20/04/2037	PROGRAM	-	-	-	-	30,870	-	30,870	-	-	30,870
PROPOSED PROJECT	JICAPROJPH-P267	METRO MANILA SUBWAY PROJ II	DOTr	4.0000	20/09/2045	PROJECT	-	-	-	-	-	-	-	-	-	
KFW							25,840	-	1,077	24,763	-	996	23,767	-	996	22,771
No.3945906/20066412	27157000	EXP-OF DUAL EDU & TRAINING	TESDA	0.7500	30/06/2042	PROJECT	5,486	-	260	5,226	-	240	4,985	-	240	4,745
No.4306551/19986609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.7500	30/06/2042	PROJECT	6,030	-	286	5,744	-	264	5,480	-	264	5,216
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.7500	30/12/2047	PROJECT	10,070	-	378	9,692	-	350	9,342	-	350	8,992
No.7163670/200565317	27161000	COMMUNITY FOREST MANGROVE MGMT	DENR	0.7500	30/12/2048	PROJECT	4,254	-	153	4,101	-	142	3,959	-	142	3,818
PUBLIC LAW 480							89,417	-	9,448	79,969	-	7,783	72,186	3,009	6,950	68,245
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/N AFC	4.0000	01/10/2021	PROGRAM	625	-	625	-	-	-	-	-	-	
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/N AFC	4.0000	05/04/2022	PROGRAM	1,667	-	833	833	-	833	-	-	-	
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/N AFC	3.0000	26/11/2023	PROGRAM	2,500	-	833	1,667	-	833	-	-	833	
PL-480-19	25122000	IMPRT OF SOYBEAN/RICE (FY2000)	DA/NFA/N AFC	2.0000	19/01/2021	PROGRAM	1,040	-	1,040	-	-	-	-	-	-	
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/N AFC	1.0000	27/01/2032	PROGRAM	17,427	-	1,528	15,899	-	1,528	14,371	-	1,528	
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/N AFC/DA	1.0000	13/02/2033	PROGRAM	9,432	-	769	8,663	-	769	7,895	-	769	
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	1.0000	14/01/2034	PROGRAM	20,081	-	1,538	18,543	-	1,538	17,005	-	1,538	
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	1.0000	03/03/2035	PROGRAM	11,281	-	769	10,512	-	769	9,743	-	769	
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	1.0000	21/03/2036	PROGRAM	11,954	-	747	11,207	-	747	10,460	-	747	
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	1.0000	14/01/2038	PROGRAM	13,410	-	765	12,645	-	765	11,879	-	765	
PROPOSED PROJECT	PL480PROJ12023	DAIRY GOAT FARMING	NDA	4.0000	01.12.2054	PROJECT	-	-	-	-	-	-	1,490	-	1,490	
PROPOSED PROJECT	PL480PROJ22023	INTEN COMM BASED-DAIRY ENTREP DEV	DA-PCC	4.0000	01.12.2054	PROJECT	-	-	-	-	-	-	1,102	-	1,102	
PROPOSED PROJECT	PL480PROJ32023	INTEN COMM BASED-DAIRY ENTREP DEV	DA-PCAF	4.0000	01.12.2054	PROJECT	-	-	-	-	-	-	417	-	417	
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)							4,009	-	2,401	1,608	-	956	652	-	539	112
492-Q-063	24103000	POPULATION PLANNING III(\$5.7M)	POPCOM	3.0000	01/10/2021	PROJECT	239	-	239	-	-	-	-	-	-	
492-Q-063A	24104000	POPULATION PLANNING III \$9.9M	POPCOM	3.0000	15/04/2023	PROJECT	659	-	258	402	-	266	136	-	136	
492-Q-063C	24105000	POPULATION PLANNING III \$3.2M	POPCOM	3.0000	19/08/2021	PROJECT	2	-	2	-	-	-	-	-	-	
492-T-050B	24116000	RURAL ROADS II \$6.3M	DILG	3.0000	05/03/2021	PROJECT	158	-	158	-	-	-	-	-	-	
492-T-051A	24118000	COOPERATIVE MARKETING \$4.4M	DILG	3.0000	28/04/2021	PROJECT	102	-	102	-	-	-	-	-	-	
492-T-060	24120000	RURAL ROADS II \$10.1M	DILG	3.0000	06/11/2021	PROJECT	474	-	474	-	-	-	-	-	-	
492-T-060A	24121000	RURAL ROADS II \$1M	DILG	3.0000	26/08/2022	PROJECT	237	-	193	45	-	45	-	-	-	
492-T-061	24122000	AGRICULTURAL RESEARCH II \$2.3M	PCARRD	3.0000	01/06/2021	PROJECT	52	-	52	-	-	-	-	-	-	
492-T-061A	24123000	AGRICULTURAL RESEARCH II \$2.7M	PCARRD	3.0000	06/04/2021	PROJECT	58	-	58	-	-	-	-	-	-	
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	3.0000	17/08/2022	PROJECT	79	-	39	40	-	40	-	-	-	
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	3.0000	14/06/2023	PROJECT	98	-	38	60	-	39	20	-	20	
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	3.0000	28/04/2023	PROJECT	25	-	10	16	-	10	5	-	5	
492-T-068B	24127000	RAINFED RESOURCES DEVT \$7M	PCARRD/DA/DENR	3.0000	02/06/2023	PROJECT	5	-	2	3	-	2	1	-	1	
492-T-071	24128000	RAINFED RESOURCES DEVT \$13.5M	DTI	3.0000	16/11/2024	PROJECT	34	-	8	26	-	8	18	-	9	
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	3.0000	20/02/2021	PROJECT	26	-	26	-	-	-	-	-	-	
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.0000	16/12/2023	PROJECT	536	-	173	363	-	179	184	-	184	
492-U-059A	24135000	BARANGAY WATER II \$9.2M	DILG	3.0000	28/10/2023	PROJECT	74	-	24	50	-	25	25	-	25	
492-U-059B	24136000	BARANGAY WATER II \$2.9M	DILG	3.0000	12/09/2023	PROJECT	43	-	14	29	-	14	15	-	15	
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.0000	16/04/2025	PROJECT	207	-	44	163	-	45	118	-	46	
492-U-069	24138000	PARTICIPANT TRAINING III \$1M	NEDA	3.0000	01/10/2024	PROJECT	12	-	3	9	-	3	6	-	3	
492-U-069A	24139000	PARTICIPANT TRAINING III \$2.3M	NEDA	3.0000	10/10/2024	PROJECT	67	-	16	51	-	16	34	-	17	
492-W-048A	24141000	REAL PROP TAX ADM PROJ \$1.6M	DOF	3.0000	22/11/2022	PROJECT	71	-	35	36	-	36	-	-	-	
492-W-048B	24142000	REAL PROP TAX ADM PROJ \$3.3M	DOF	3.0000	14/02/2023	PROJECT	276	-	108	168	-	111	57	-	57	
492-T-054A	64214000	SMALL FARMER SYSTEM \$5M	FSDC	3.0000	15/05/2021	PROJECT	99	-	99	-	-	-	-	-	-	
492-T-056A	64215000	BICOL AREA DEVT III \$2.6M	NIA	3.0000	11/01/2022	PROJECT	61	-	40	20	-	20	-	-	-	
492-T-056B	64216000	BICOL AREA DEVT III \$.883	NIA	3.0000	06/01/2024	PROJECT	72	-	20	52	-	20	32	-	21	
492-T-056C	64217000	BICOL AREA DEVT III \$1.5M	NIA	3.0000	13/10/2021	PROJECT	19	-	19	-	-	-	-	-	-	
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	3.0000	15/03/2022	PROJECT	222	-	147	75	-	75	-	-	-	
FRENCH PROTOCOL							13,916	-	4,522	9,395	-	3,731	5,664	-	2,170	3,494
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROVT.	DOTC	3.0000	31/12/2024	PROJECT	182	-	135	47	-	35	12	-	9	3
P-89-#550-OAI	29505															

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 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			2022			2023			
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ^{1/}	Added Borrowings	Principal Amortization	Outstanding at the End ^{1/}
P-90-#594-OAI	29512000	IMPROVMT. MUNICIPAL TELEPHONE	DOTC	2.0000	31/12/2025	PROJECT	1,572	-	605	967	-	559	407	-	299	108
P-90-#594-OB1	29514000	POWER SUPPLY MANILA	DOTC	2.0000	31/12/2023	PROJECT	108	-	42	66	-	39	27	-	-	-
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.0000	31/12/2024	PROJECT	423	-	167	256	-	155	101	-	84	17
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.0000	31/12/2022	PROJECT	87	-	44	43	-	-	-	-	-	-
P-90-#594-OEI	29520000	UPGRADING PTIV 4 EQUIPT.	DOTC	2.0000	31/12/2023	PROJECT	342	-	126	216	-	116	100	-	100	-
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.4000	31/03/2024	PROJECT	367	-	165	202	-	133	69	-	58	11
P-94-#775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.4000	31/12/2028	PROJECT	2,406	-	942	1,464	-	693	771	-	399	372
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.5000	30/09/2022	PROJECT	219	-	118	101	-	101	-	-	-	-
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.5000	30/06/2024	PROJECT	121	-	46	75	-	42	33	-	27	6
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPMENT	DOH	1.5000	30/06/2025	PROJECT	506	-	224	282	-	208	74	-	33	42
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.5000	31/12/2029	PROJECT	1,026	-	190	837	-	176	661	-	133	528
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.5000	30/06/2026	PROJECT	1,213	-	337	876	-	315	561	-	311	250
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.5000	30/09/2025	PROJECT	1,703	-	440	1,263	-	411	853	-	405	447
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOVT NEWS & INFO.	OP	0.4700	30/09/2032	PROJECT	1,946	-	198	1,749	-	181	1,568	-	174	1,394
P-98-#960-OAI EUR.741	29556000	MODERN OF GOVT.NEWS & INFO.	OP	0.4700	30/09/2031	PROJECT	404	-	34	370	-	34	336	-	40	297
OTHER EXTERNAL CREDITORS							2,288,500	745,092	119,557	2,914,035	375,022	108,936	3,180,121	625,958	113,380	3,692,698
CPH 1026 01 R	29645000	LGFR&DR PROG 2	DOF	EURIBOR	01/09/2037	PROGRAM	113,800	-	-	113,800	-	-	113,800	-	-	113,800
CPH 1013 02 M	29640000	LGFR&DR PROG	DOF	EURIBOR	31/03/2034	PROGRAM	125,500	-	4,919	120,661	-	9,286	111,374	-	9,106	102,268
CPH 1007 02 R	29641000	CEBU BUS RAPID TRANSIT PROJ	DOTC	EURIBOR	31/03/2043	PROJECT	3,414	-	-	3,414	-	-	3,414	-	81	3,333
CPH 1020 01 J	29644000	NDRRM PLAN PROG	DOF	EURIBOR	30/09/2035	PROGRAM	56,900	-	-	56,900	-	3,910	52,990	-	3,834	49,156
CPH 1032 01 M	29651000	EXPAND PRIV PART INFRA PROG 2	DBM	0.2500	31/03/2040	PROGRAM	170,700	-	-	170,700	-	-	170,700	-	-	170,700
CPH 1033 01 N	29652000	INC FIN DEV PROJ 1	BSP	0.2500	31/03/2040	PROGRAM	113,800	-	-	113,800	-	-	113,800	-	-	113,800
CPH 1001 01 H	29629000	LOC GOV FIN & BUD REF PROG 2	DOF	EURIBOR	30/11/2029	PROGRAM	102,792	-	11,752	91,040	-	10,757	80,283	-	10,735	69,548
CPH 1050 01 M	29658000	DRREALL PROG	DILG	0.3400	30/11/2031	PROGRAM	1,325	283,175	-	284,500	-	-	284,500	-	-	284,500
PROPOSED PROGRAM	AFDPROG1Q22022	CLIMATE CHANGE ACTION PROG S1	DOF	LIBOR 6 MONTHS DEPOSIT	31/03/2041	PROGRAM	-	-	-	-	171,638	-	171,638	-	-	171,638
PROPOSED PROGRAM	AFDPROG2Q32022	SUPPORT TO CAPITAL MARKET SUB2	DOF	LIBOR 6 MONTHS DEPOSIT	31/03/2041	PROGRAM	-	-	-	-	114,425	-	114,425	-	-	114,425
PROPOSED PROGRAM	AFDPROG3Q22023	INCLUSIVE FINANCE DEVT PROJ 3	DOF	LIBOR 6 MONTHS DEPOSIT	31/03/2042	PROGRAM	-	-	-	-	-	-	-	57,213	-	57,213
L0023A USD207.6M	29646000	MANILA FLOOD MANAGE PROJ 1	DPWH	LIBOR 6 MONTHS DEPOSIT	15/04/2042	PROJECT	7,068	4,356	-	11,424	5,846	-	17,270	36,191	-	53,461
L0392A USD750M	29650000	CARES PROG	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2032	PROGRAM	750,000	-	-	750,000	-	-	750,000	-	41,700	708,300
L0490A USD300M	29656000	COVID-19 HEAL-2 PROJ	DOH	LIBOR 6 MONTHS DEPOSIT	15/03/2033	PROJECT	-	295,628	-	295,628	-	-	295,628	-	-	295,628
L0555A USD250M	29660000	COVID-19 HEAL-2 PROJ ADDTL FIN	DOH	LIBOR 6 MONTHS DEPOSIT	15/12/2050	PROJECT	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	AIIBPROG1Q12023	POST-COVID BUSS. & EMPLOYMNT REC	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2043	PROGRAM	-	-	-	-	-	-	-	400,000	-	400,000
232.180 EUR20.5M	29634000	DELI FIREFIGHT VEHICLES PROJ	DILG	1.0000	28/01/2031	PROJECT	17,577	-	1,752	15,826	-	1,602	14,224	-	1,571	12,653
215.055 EUR72.7M	29468000	PRESIDENT BRIDGE PROJ	DILG	4.5000	31/12/2022	PROJECT	12,852	-	6,491	6,361	-	6,361	-	-	-	-
216.437 EUR31.2M	29482000	UPGRADE DOH HOSP PROJ	DOH	4.0000	30/06/2023	PROJECT	7,469	-	3,024	4,445	-	2,796	1,650	-	1,650	-
213.469 EUR36.3M	29489000	IMPROV NATL 2ND ROAD SYS PROJ	DPWH	3.6500	31/10/2024	PROJECT	9,280	-	2,399	6,881	-	2,140	4,741	-	2,164	2,577
234.967 EUR20.5M	29643000	DELI FIREFIGHT VEHICLES PROJ 2	DILG	NO INTEREST RATE	14/06/2039	PROJECT	23,322	-	-	23,322	-	-	23,322	-	-	23,322
BC192-03 EURS.4M	29608000	RESTO REHAB WATERWAYS PROJ	DPWH	NO INTEREST RATE	15/05/2024	PROJECT	1,807	-	530	1,277	-	474	803	-	482	321
PH13204A JPY22.8M	29613000	TPPKA PROJ	DAR	2.3500	19/09/2022	PROJECT	40,646	-	20,856	19,790	-	-	19,790	-	-	-
PH13303A / PH99144A	29624000	GMA PORTS PROJECT	DOTC	1.4300	25/09/2029	PROJECT	85,976	-	13,487	72,489	-	10,004	62,484	-	7,871	54,613
PH13188A JPY15.1B	29612000	MEGA BRIDGES PROJ	DPWH	2.4900	10/04/2022	PROJECT	20,043	-	13,501	6,541	-	6,541	-	-	-	-
PBC 2009(23) NO.85	29626000	AGNO RIVER INTEG IRRIG PROJ	NIA	3.0000	21/01/2030	PROJECT	56,267	-	5,923	50,344	-	5,923	44,422	-	5,923	38,499
PBC 2018(11)NO.(468)	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	2.0000	21/07/2038	PROJECT	25,070	9,822	-	34,892	12,247	-	47,140	-	-	47,140
PBC 2019(9) NO.(492)	29653000	PMC - PNR SLH PROJ	DOTC	2.0000	21/07/2040	PROJECT	-	12,569	-	12,569	44,080	-	56,649	-	-	56,649
GCL 2006(12)NO.(154)	29602000	NIC INSPECT SYS PROJ	BOC	2.0000	21/03/2026	PROJECT	22,907	-	4,114	18,792	-	4,087	14,705	-	3,989	10,717
GCL 2006(29)NO.(171)	29607000	NIC INSPECT SYS PROJ 2	BOC	2.0000	21/09/2026	PROJECT	50,088	-	8,245	41,843	-	8,189	33,653	-	7,994	25,660
PBC 2021(8) NO.(513)	29657000	SAFE PH PROJ 1	DILG	2.0000	21/07/2041	PROJECT	-	-	-	-	-	-	-	-	-	-
GCL2022060763	29662000	SAMAL-DAVAO CONNECTOR PROJ	DPWH	2.0000	21/09/2042	PROJECT	-	-	-	-	-	-	-	49,245	-	49,245
PROPOSED PROJECT	CHEKIMPROJ12022	A-S & RGD MCTRL PROJ	DPWH	4.0000	21/01/2042	PROJECT	-	-	-	-	2,691	-	2,691	-	2,691	-
PROPOSED PROJECT	CHEKIMPROJ22022	PR C PM&MB CONS PROJ	DPWH	4.0000	21/01/2042	PROJECT	-	-	-	-	1,964	-	1,964	26,679	-	28,643
CL NO. 00302 CAD3.9M	29157000	CAGAYAN VALLEY COOP PROJ	DPWH	NO INTEREST RATE	30/09/2024	PROJECT	308	-	77	231	-	77	153	-	77	77
DEUTSCHE EUR15.7M	29628000	BRIDGE CONSTRUCT REPLACE PROJ	DPWH	4.7400	15/09/2022	PROJECT	544	-	468	76	-	76	-	-	-	-
219.588 EUR18.2M	29490000	TESDA PROJ	TESDA	3.4500	17/05/2025	PROJECT	7,807	-	1,776	6,030	-	1,603	4,428	-	1,625	2,802
PHL-9 KRW12.3B	29630000	B-S AIRPORT ACCESS RD PROJ	DPWH	0.1000	20/07/2049	PROJECT	10,940	-	369	9,671	-	369	9,333	-	330	9,003
PHL-10 KRW21.7B	29631000	G-SF-O RD PROJ II	DPWH	0.1000	20/07/2049	PROJECT	17,739	-	652	17,087	-	597	16,490	-	583	15,906
PHL-11 KRW76.9B	29635000	PUERTO PRINCESA AIR DEV PROJ	DOTC	0.1000	20/08/2052	PROJECT	64,764	-	-	64,764	-	-	64,764	-	1,049	63,714
PHL-14 KRW22.4B	29638000	SAMAR PACIFIC COAST RD PROJ	DPWH	0.0800	20/08/2053	PROJECT	8,694	2,108	-	10,803	382	-	11,184	-	-	11,184
PHL-15 KRW23.6B	29637000	JALAU RIVER PROJ 2	NIA	0.0800	20/08/2052	PROJECT	50,527	4,523	-	55,050	6,698	-	61,748	2,377	2,012	62,113
PHL-13 KRW10.8B	29633000	LAGUINDINGAN AIRPORT NAV PROJ	DOTC	0.1500	20/10/2051	PROJECT	9,075	-	-	9,075	-	-	9,075	-	-	9,075
PHL-17 KRW89.1B	29639000	IDRR-CCAM PAMPANGA PROJ	DPWH	NO INTEREST RATE	20/10/2053	PROJECT	27,743	16,201	-	43,943	5,838	-	49,781	-	49,781	-
PHL-18 KRW120.5B	29643000	PANGUIL BAY BRIDGE PROJ	DPWH	0.0800	20/04/2056	PROJECT	18,262	16,525	-	34,788	6,347	-	41,134	29,580	-	70,714
PHL-22 USD100M	29654000	COVID-19 EMERG RESP PROJ	DOF	1.5000	20/10/2050	PROGRAM	100,000	-	-	100,000	-	-	100,000	-	-	100,000
PHL-5 KRW22.7B	29472001	LAGUINDINGAN AIRPORT DEV PROJ	DOTC	2.5000	20/12/2030	PROJECT	9,727	-	993	8,733	-	928	7,806	-	928	6,878
PHL-5B USD60M	29472002	LAGUINDINGAN AIRPORT DEV PROJ2	DOTC	LIBOR 6 MONTHS DEPOSIT	20/06/2022	PROJECT	9,000	-	6,000	3,000	-	3,000	-	-	-	-
PHL-8 KRW22.6B	29499000	G-SF-O RD & EMRGNCY DREDG PROJ	DPWH	1.5000	20/12/2035	PROJECT	14,303	-	975	13,329	-	910	12,418	-	910	11,508
PHL-19 KRW184.8B	29648000	CEBU INTERNATIONAL PORT PROJ	DOTC	0.1500	20/06/2058	PROJECT	808	186	-	994	173	-	1,167	-	-	1,167
PHL-24 USD																

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 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				2022			2023		
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
NDF 331 SDRS5M	29486000	TESDA PROJ	TESDA	0.7500	15/01/2040	PROJECT	5,495	-	289	5,206	-	276	4,930	-	271	4,659
NDF 327 SDR4.3M	29487000	MINDANAO URBAN PROJ	DILG	0.7500	15/01/2040	PROJECT	4,713	-	247	4,466	-	237	4,229	-	233	3,996
219.399 EUR24M	29488000	EMRGNCY NETWORK PROJ	DILG	4.4000	18/10/2024	PROJECT	9,180	-	2,356	6,824	-	2,155	4,669	-	2,146	2,523
SOCGENA 20694 EUR12M	29609000	BRIDGE CONSTR PROJ	DPWH		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	1,500	-	1,000	500	-	500	-	-	-	-
492HG001-B01/002-A01	29423000	HOUSING GUARANTEE PROG	DOF	LIBOR 6 MONTHS DEPOSIT	01/06/2024	PROGRAM	2,625	-	750	1,875	-	1,125	750	-	750	-
DEBT SECURITIES							36,772,096	5,867,915	3,720,385	38,919,626	6,000,000	1,453,301	44,466,324	5,000,000	929,226	48,537,098
USD1B 9.5% 2024	40025001	BUDGETARY SUPPORT	RP	9.5000	21/10/2024	BONDS	347,796	-	-	347,796	-	-	347,796	-	-	347,796
USD1B 10.625% 2025	40030000	BUDGETARY SUPPORT	RP	10.6200	16/03/2025	BONDS	480,463	-	-	480,463	-	-	480,463	-	-	480,463
USD300M 10.625% 2025	40057000	BUDGETARY SUPPORT	RP	10.6200	16/03/2025	BONDS	300,000	-	-	300,000	-	-	300,000	-	-	300,000
USD700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	10.6200	16/03/2025	BONDS	700,000	-	-	700,000	-	-	700,000	-	-	700,000
USD1.5B 9.5% 2030	40068000	BUDGETARY SUPPORT	RP	9.5000	02/02/2030	BONDS	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
USD500M 9.5% 2030	40070000	BUDGETARY SUPPORT	RP	9.5000	02/02/2030	BONDS	500,000	-	-	500,000	-	-	500,000	-	-	500,000
USD1.5B 7.75% 2031	40072000	BUDGETARY SUPPORT	RP	7.7500	14/01/2031	BONDS	859,940	-	-	859,940	-	-	859,940	-	-	859,940
USD450M 7.75% 2031	40074000	BUDGETARY SUPPORT	RP	7.7500	14/01/2031	BONDS	450,000	-	-	450,000	-	-	450,000	-	-	450,000
USD434.5M 7.75% 2031	40076000	BUDGETARY SUPPORT	RP	7.7500	14/01/2031	BONDS	434,506	-	-	434,506	-	-	434,506	-	-	434,506
USD774.2M 7.5% 2024	40077000	BUDGETARY SUPPORT	RP	7.5000	25/09/2024	BONDS	577,589	-	-	577,589	-	192,530	385,059	-	192,530	192,530
USD1B 6.375% 2032	40078000	BUDGETARY SUPPORT	RP	6.3800	15/01/2032	BONDS	522,248	-	-	522,248	-	-	522,248	-	-	522,248
USD500M 6.375% 2032	40079000	BUDGETARY SUPPORT	RP	6.3800	15/01/2032	BONDS	500,000	-	-	500,000	-	-	500,000	-	-	500,000
USD1B 6.375% 2034	40087000	BUDGETARY SUPPORT	RP	6.3800	23/10/2034	BONDS	53,324	-	-	53,324	-	-	53,324	-	-	53,324
USD850M 6.375% 2034	40089000	BUDGETARY SUPPORT	RP	6.3800	23/10/2034	BONDS	850,000	-	-	850,000	-	-	850,000	-	-	850,000
PHP44.1B 4.95% 2021	40091000	BUDGETARY SUPPORT	RP	4.9500	15/01/2021	BONDS	917,603	-	917,603	-	-	-	-	-	-	-
USD2.1B 4% 2021	40092000	BUDGETARY SUPPORT	RP	4.0000	15/01/2021	BONDS	1,607,443	-	1,607,443	-	-	-	-	-	-	-
USD946.8M 6.375%2034	40093000	BUDGETARY SUPPORT	RP	6.3800	23/10/2034	BONDS	946,807	-	-	946,807	-	-	946,807	-	-	946,807
PHP54.8B 6.25% 2036	40094000	BUDGETARY SUPPORT	RP	6.2500	14/01/2036	BONDS	1,074,469	-	-	1,074,469	-	-	1,074,469	-	-	1,074,469
USD1.5B 5.5% 2026	40095000	BUDGETARY SUPPORT	RP	5.5000	30/03/2026	BONDS	1,049,678	-	-	1,049,678	-	-	1,049,678	-	-	1,049,678
USD50M 6.375% 2034	40096000	BUDGETARY SUPPORT	RP	6.3800	23/10/2034	BONDS	50,000	-	-	50,000	-	-	50,000	-	-	50,000
USD1.5B 5% 2037	40097000	BUDGETARY SUPPORT	RP	5.0000	13/01/2037	BONDS	1,330,959	-	-	1,330,959	-	-	1,330,959	-	-	1,330,959
PHP30.8B 3.9% 2022	40098000	BUDGETARY SUPPORT	RP	3.9000	26/11/2022	BONDS	604,230	-	-	604,230	-	604,230	-	-	-	-
USD1.5B 4.2% 2024	40099000	BUDGETARY SUPPORT	RP	4.2000	21/01/2024	BONDS	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
USD2B 3.95% 2040	40100000	BUDGETARY SUPPORT	RP	3.9500	20/01/2040	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
USD2B 3.7% 2041	40101000	BUDGETARY SUPPORT	RP	3.7000	01/03/2041	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
USD2B 3.7% 2042	40102000	BUDGETARY SUPPORT	RP	3.7000	02/02/2042	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
USD2B 3% 2028	40103000	BUDGETARY SUPPORT	RP	3.0000	01/02/2028	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
CNY1.5B 5% 2021	40104000	BUDGETARY SUPPORT	RP	5.0000	23/03/2021	BONDS	224,428	-	224,428	-	-	-	-	-	-	-
JPY107.2B 0.38% 2021	40105000	BUDGETARY SUPPORT	RP	0.3800	13/08/2021	BONDS	970,910	-	970,910	-	-	-	-	-	-	-
JPY6.2B 0.54% 2023	40106000	BUDGETARY SUPPORT	RP	0.5400	15/08/2023	BONDS	53,897	-	-	53,897	-	-	53,897	-	53,897	-
JPY40.8B 0.99% 2028	40107000	BUDGETARY SUPPORT	RP	0.9900	15/08/2028	BONDS	354,674	-	-	354,674	-	-	354,674	-	-	354,674
USD1.5B 3.75% 2029	40108000	BUDGETARY SUPPORT	RP	3.7500	14/01/2029	BONDS	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
EUR750M 0.88% 2027	40109000	BUDGETARY SUPPORT	RP	0.8800	17/05/2027	BONDS	853,500	-	-	853,500	-	-	853,500	-	-	853,500
CNY2.5B 3.58% 2022	40110000	BUDGETARY SUPPORT	RP	3.5800	20/05/2022	BONDS	392,275	-	-	392,275	-	392,275	-	-	-	-
JPY30.4B 0.18% 2022	40111000	BUDGETARY SUPPORT	RP	0.1800	15/08/2022	BONDS	264,267	-	-	264,267	-	-	264,267	-	-	-
JPY21B 0.28% 2024	40112000	BUDGETARY SUPPORT	RP	0.2800	15/08/2024	BONDS	182,553	-	-	182,553	-	-	182,553	-	-	182,553
JPY17.9B 0.43% 2026	40113000	BUDGETARY SUPPORT	RP	0.4300	14/08/2026	BONDS	155,605	-	-	155,605	-	-	155,605	-	-	155,605
JPY22.7B 0.59% 2029	40114000	BUDGETARY SUPPORT	RP	0.5900	15/08/2029	BONDS	197,331	-	-	197,331	-	-	197,331	-	-	197,331
EUR600M 0.7% 2029	40115000	BUDGETARY SUPPORT	RP	0.7000	03/02/2029	BONDS	682,800	-	-	682,800	-	-	682,800	-	-	682,800
EUR600M 0% 2023	40116000	BUDGETARY SUPPORT	RP	NO INTEREST RATE	03/02/2023	BONDS	682,800	-	-	682,800	-	-	682,800	-	682,800	-
USD1B 2.457% 2030	40117000	BUDGETARY SUPPORT	RP	2.4600	05/05/2030	BONDS	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
USD1.35B 2.95% 2045	40118000	BUDGETARY SUPPORT	RP	2.9500	05/05/2045	BONDS	1,350,000	-	-	1,350,000	-	-	1,350,000	-	-	1,350,000
USD1.5B 2.65% 2045	40119000	BUDGETARY SUPPORT	RP	2.6500	10/12/2045	BONDS	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
USD1.25B 1.65% 2031	40120000	BUDGETARY SUPPORT	RP	1.6500	10/06/2031	BONDS	1,250,000	-	-	1,250,000	-	-	1,250,000	-	-	1,250,000
JPY55B 0.001% 2024	40121000	BUDGETARY SUPPORT	RP	0.0000	12/04/2024	BONDS	-	478,115	-	478,115	-	-	478,115	-	-	478,115
EUR650M 0.25% 2025	40122000	BUDGETARY SUPPORT	RP	0.2500	28/04/2025	BONDS	-	739,700	-	739,700	-	-	739,700	-	-	739,700
EUR650M 1.20% 2033	40123000	BUDGETARY SUPPORT	RP	1.2000	28/04/2033	BONDS	-	739,700	-	739,700	-	-	739,700	-	-	739,700
EUR800M 1.750% 2041	40124000	BUDGETARY SUPPORT	RP	1.7500	28/04/2041	BONDS	-	910,400	-	910,400	-	-	910,400	-	-	910,400
USD750M 1.950% 2032	40125000	BUDGETARY SUPPORT	RP	1.9500	06/01/2032	BONDS	-	750,000	-	750,000	-	-	750,000	-	-	750,000
USD2.25B 3.200% 2046	40126000	BUDGETARY SUPPORT	RP	3.2000	06/07/2046	BONDS	-	2,250,000	-	2,250,000	-	-	2,250,000	-	-	2,250,000
USD500M 3.229% 2027	40127000	BUDGETARY SUPPORT	RP	3.2300	29/03/2027	BONDS	-	-	-	-	500,000	-	500,000	-	-	500,000
USD750M 3.556% 2032	40128000	BUDGETARY SUPPORT	RP	3.5600	29/03/2032	BONDS	-	-	-	-	750,000	-	750,000	-	-	750,000
USD1B 4.200% 2047	40129000	BUDGETARY SUPPORT	RP	4.2000	29/03/2047	BONDS	-	-	-	-	1,000,000	-	1,000,000	-	-	1,000,000
JPY52B 0.76% 2027	40130000	BUDGETARY SUPPORT	RP	0.7600	22/04/2027	BONDS	-	-	-	-	404,924	-	404,924	-	-	404,924
JPY5B 0.95% 2029	40131000	BUDGETARY SUPPORT	RP	0.9500	20/04/2029	BONDS	-	-	-	-	38,935	-	38,935	-	-	38,935
JPY7.1B 1.22% 2032	40132000	BUDGETARY SUPPORT	RP	1.2200	22/04/2032	BONDS	-	-	-	-	55,288	-	55,288	-	-	55,288
JPY6B 1.83% 2042	40133000	BUDGETARY SUPPORT	RP	1.8300	22/04/2042	BONDS	-	-	-	-	46,722	-	46,722	-	-	46,722
BONDS1Q12023	BONDS1Q12023	BUDGETARY SUPPORT	RP	6.0000	13/01/2030	BONDS	-	-	-	-	-	-	-	1,250,000	-	1,250,000