TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2022-2024
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2022				2023			2024		
							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/]
GRAND TOTAL							**67,961,347**	**9,593,105**	**2,363,834**	**75,190,619**	**10,871,899**	**2,156,143**	**83,906,376**	**14,967,078**	**4,324,061**	**94,549,393**
ASIAN DEVELOPMENT BANK (ADB)							**11,823,782**	**2,041,919**	**443,930**	**13,421,771**	**1,716,172**	**661,755**	**14,476,188**	**2,788,137**	**956,331**	**16,307,994**
0779-PHI COL	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.0000	15/05/2026	PROJECT	13,693	-	3,060	10,633	-	3,029	7,604	-	3,020	4,584
1422-PHI COL	21164001	CORDILLERA HLAND MGMNT PROJECT	DA	1.0000	15/09/2022	PROJECT	534	-	534	-	-	-	-	-	-	-
1421-PHI	21165000	CORDILLERA HLAND MGMNT PROJECT	DA	ADB FLOATING RATE	15/09/2022	PROJECT	305	-	305	-	-	-	-	-	-	-
1365 PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	LIBOR 6 MONTHS DEPOSIT	15/05/2022	PROJECT	299	-	299	-	-	-	-	-	-	-
1366-PHI COL	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	1.0000	15/05/2022	PROJECT	482	-	482	-	-	-	-	-	-	-
1396-PHI COL	21169001	INTEG COMM HEALTH SERVICES	DOH	1.0000	15/04/2022	PROJECT	692	-	692	-	-	-	-	-	-	-
1441-PHI COL	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	1.0000	15/03/2023	PROJECT	1,115	-	991	124	-	124	-	-	-	-
1453-PHI COL	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.0000	15/05/2023	PROJECT	319	-	282	37	-	37	-	-	-	-
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOTC	ADB FLOATING RATE	01/09/2022	PROJECT	220	-	220	-	-	-	-	-	-	-
1562-PHI COL	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	1.0000	01/03/2024	PROJECT	2,916	-	1,309	1,607	-	1,281	327	-	327	-
1563-PHI	21177000	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	SOFR	01/09/2022	PROJECT	349	-	349	-	-	-	-	-	-	-
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	ADB FLOATING RATE	15/11/2022	PROJECT	1,022	-	1,022	-	-	-	-	-	-	-
1607-PHI COL	21180001	EARLY CHILDHOOD DEV'L PROJECT	NEDA/DECS/DSWD	1.0000	15/05/2024	PROJECT	1,738	-	775	963	-	768	195	-	195	-
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	SOFR	01/08/2022	PROJECT	2,459	-	2,459	-	-	-	-	-	-	-
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	SOFR	01/10/2025	PROJECT	11,084	-	2,379	8,706	-	2,626	6,079	-	2,891	3,188
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	ADB FLOATING RATE	01/12/2023	PROJECT	263	-	125	138	-	138	-	-	-	-
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	SOFR	15/12/2023	PROJECT	11,772	-	5,595	6,177	-	6,177	-	-	-	-
1668-PHI	21188000	SOUTHERN PH IRRIG SECTOR PROJ	DENR/NIA	ADB FLOATING RATE	15/08/2023	PROJECT	9,254	-	4,402	4,852	-	4,852	-	-	-	-
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	SOFR	15/08/2024	PROJECT	521	-	157	364	-	173	191	-	191	-
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	LIBOR 6 MONTHS DEPOSIT	15/02/2025	PROJECT	21,519	-	5,420	16,099	-	5,975	10,124	-	6,588	3,536
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	ADB FLOATING RATE	15/08/2025	PROJECT	6,625	-	1,422	5,203	-	1,570	3,634	-	1,728	1,906
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	SOFR	15/09/2025	PROJECT	23,057	-	4,948	18,109	-	5,462	12,647	-	6,017	6,631
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	SOFR	15/11/2030	PROJECT	8,641	-	629	8,011	-	694	7,317	-	765	6,552
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	LIBOR 6 MONTHS DEPOSIT	01/01/2022	PROGRAM	17,225	-	17,225	-	-	-	-	-	-	-
2311-PH	21203000	INTEG COASTAL REST MGMNT	DENR/MDFO	SOFR	15/11/2031	PROJECT	15,348	-	951	14,396	-	1,049	13,347	-	1,157	12,190
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	TONA	01/11/2022	PROGRAM	33,648	-	33,648	-	-	-	-	-	-	-
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	SOFR	15/09/2023	PROGRAM	88,201	-	39,910	48,291	-	48,291	-	-	-	-
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	SOFR	15/11/2033	PROJECT	37,932	-	1,747	36,185	-	1,926	34,258	-	2,124	32,134
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	SOFR	15/12/2023	PROGRAM	77,093	-	36,668	40,426	-	40,426	-	-	-	-
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	SOFR	15/08/2033	PROJECT	19,743	-	909	18,834	-	1,003	17,831	-	1,105	16,726
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	SOFR	01/09/2024	PROGRAM	91,960	-	27,715	64,245	-	30,556	33,688	-	33,688	-
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	SOFR	15/11/2024	PROGRAM	82,764	-	24,944	57,820	-	27,501	30,319	-	30,319	-
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	SOFR	01/09/2035	PROJECT	347,355	-	12,193	335,162	-	13,442	321,720	-	14,820	306,900
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	SOFR	01/12/2025	PROGRAM	93,679	-	20,111	73,568	-	22,172	51,396	-	24,445	26,951
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	SOFR	01/12/2026	PROGRAM	167,880	-	27,362	140,518	-	30,166	110,352	-	33,259	77,093
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	SOFR	01/12/2036	PROJECT	55,418	-	1,710	53,708	-	1,885	51,822	-	2,078	49,744
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	SOFR	15/04/2027	PROGRAM	210,691	-	30,402	180,289	-	33,518	146,770	-	36,954	109,816
2957-PHI	21217000	INREM PROJECT	DA/DENR	SOFR	15/08/2032	PROJECT	52,625	277	2,088	50,814	-	2,501	48,313	-	2,961	45,352
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	SOFR	01/12/2032	PROJECT	17,427	-	1,584	15,843	-	1,584	14,259	-	1,584	12,675
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	SOFR	01/12/2045	PROGRAM	500,000	-	20,000	480,000	-	20,000	460,000	-	20,000	440,000
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	0.2500	01/12/2052	PROJECT	7,412	-	-	7,412	-	148	7,264	-	148	7,116
3100-PHI	21221000	KALAHI-CIDSS	DSWD	SOFR	15/12/2045	PROJECT	324,880	-	12,995	311,885	-	12,995	298,890	-	12,995	285,895
3111-PHI	21222000	LGF-& FISCAL DECENTRALIZATION	DOF	SOFR	01/02/2029	PROGRAM	227,214	-	10,267	216,947	-	13,578	203,369	-	17,957	185,412
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	NEDA/DOLE/DOTC/DTI/DOT/DOJ,SC/BOC/BIR	SOFR	01/12/2029	PROGRAM	323,913	-	12,499	311,414	-	16,530	294,884	-	21,861	273,023
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROG	DOF/DECS	SOFR	01/12/2034	PROGRAM	263,330	-	20,256	243,074	-	20,256	222,817	-	20,256	202,561
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	SOFR	15/09/2030	PROGRAM	285,741	-	8,101	277,640	-	10,713	266,926	-	14,169	252,758
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	SOFR	15/09/2030	PROGRAM	285,741	-	8,101	277,640	-	10,713	266,926	-	14,169	252,758
3369-PHI	21227000	SOCIAL PROTECTION SUPPORT PROJ	DSWD	SOFR	01/12/2040	PROGRAM	393,212	-	7,484	385,728	-	8,251	377,477	-	9,097	368,380
3505-PHI	21228000	LGF & FISCAL DECENTRALIZATION	DOF	SOFR	01/12/2031	PROGRAM	243,222	-	5,105	238,117	-	6,751	231,366	-	8,928	222,439
3530-PHI	21229000	FACILITATING YOUTH SCHOOL	DOF	SOFR	15/05/2032	PROGRAM	294,343	-	5,326	289,017	-	7,044	281,973	-	9,316	272,657
3595-PHI	21230000	INVESTMNT THRU CAPITAL MARKET	DOF	SOFR	01/11/2032	PROGRAM	296,498	-	4,632	291,866	-	6,125	285,741	-	8,101	277,640
3589-PH	21231000	INFRA PREPARATION & INNOVATION	DPWH/DOTr	SOFR	15/10/2042	PROJECT	46,335	13,340	-	59,675	6,458	4,035	62,098	-	5,051	57,047
3631-PHI	21232000	IMPROVING CORIDORS IN MINDANAO	DPWH	SOFR	15/11/2047	PROJECT	69,698	37,663	-	107,361	11,381	-	118,742	49,849	-	168,590
3691-PHI	21233000	EXPANDING PRIVATE PARTICIPATIO	DOF	SOFR	15/05/2033	PROGRAM	298,371	-	4,028	294,343	-	5,326	289,017	-	7,044	281,973
3768-PHI	21234000	EMERGENCY ASSISTANCE FOR RECON	DOF	SOFR	15/11/2050	PROGRAM	300,000	-	-	300,000	-	-	300,000	-	-	300,000
3769-PHI	21235000	EARR - MARAWI	DPWH	SOFR	15/11/2050	PROJECT	1,586	3,339	-	4,925	416	-	5,342	19,961	-	25,302
3707-PHI	21236000	INCLUSIVE FINANCE DEV'T. PROG	DOF	SOFR	15/05/2033	PROGRAM	298,371	-	4,028	294,343	-	5,326	289,017	-	7,044	281,973
3790-PHI	21237000	SECONDARY EDUCATION SUPPORT	DOF	SOFR	15/05/2044	PROGRAM	142,500	34,000	-	176,500	60,000	-	236,500	-	2,483	234,017
3796-PHI	21238000	MALOLOS-CLARK RAILWAY PROJ.TR1	DOTr	SOFR	01/04/2049	PROJECT	342,169	259,285	-	601,454	106,559	-	708,013	-	-	708,013
3858-PHI	21239000	LOCAL GOVERNANCE REFORM PROG	DOF/DILG	SOFR	01/11/2034	PROGRAM	300,000	-	-	300,000	-	3,502	296,498	-	4,632	291,866
3875-PHI	21240000	FACILITATING YOUTH SCHOOL	DOF/DOLE	SOFR	15/06/2034	PROGRAM	400,000	-	2,172	397,828	-	5,370	392,458	-	7,102	385,356
3886-PHI	21241000	INFRA PREP & I.F. ADD FINANCE	DPWH/DOTr	SOFR	01/12/2047	PROJECT	11,319	29,988	-	41,308	12,819	-	54,126	36,312	-	90,438
3878-PHI	21242000	CAPACITY BUILDING COMPETITION	DOF	SOFR	15/11/2047	PROJECT	2,901	713	-	3,614	-	-	3,614	-	-	3,614
3907-PHI	21243000	CARES	DOF	SOFR	15/04/2030	PROGRAM	250,000	-	-	250,000	-	6,172	243,828	-	15,261	228,567
3909-PHI	21244000	CARES	DOF	EURIBOR	15/04/2030	PROGRAM	247,059	-	-	247,059	-	6,113	240,946	-	15,114	225,832
3908-PHI	21245000	CARES	DOF	SOFR	15/04/2025	PROGRAM	500,000	-	-	500,000	-	100,133	399,867	-	247,578	152,289
3910-PHI	21246000	CARES	DOF	EURIBOR	15/04/2025	PROGRAM	494,116	-	-	494,116	-	99,168	394,949	-	245,192	149,756
3912-PHI	21247000	SOCIAL PROTECTION SUPPORT	DSWD	SOFR	15/04/2049	PROGRAM	200,000	-	-	200,000	-	-	200,000	-	-	200,000
3925-PHI	21248000	SUPPORT TO CAPITAL MARKET-SUB1	DOF	SOFR	15/04/2035	PROGRAM	400,000	-	-	400,000	-	2,172	397,828	-	5,370	392,458
3930-PHI	21249000	EXPANDED SOCIAL ASSISTANCE PRO	DOF/DSWD	SOFR	01/05/2049	PROGRAM	470,723	-	-	470,723	29,277	-	500,000	-	-	500,000
3944-PHI	21250000	LOCAL GOVERNANCE PROJECT	DOF	SOFR	15/06/2048	PROJECT	759	-	-	759	964	-	1,723	2,262	-	3,985
3957-PHI	21251000	COMP & INCLU AGRI DEVT PROG S1	DOF	SOFR	15/02/2035	PROGRAM	400,000	-	-	400,000	-	2,172	397,828	-	5,370	392,458
3959-PHI	21252000	INCLU FINANCE DEVT PROG - SUB2	DOF	SOFR	15/08/2035	PROGRAM	300,000	-	-	300,000	-	-	300,000	-	3,502	296,498
3961-PHI	21253000	HEAL 1	DOH	SOFR	15/08/2049	PROJECT	78,908	13,314	-	92,222	763	-	92,985	3,320	-	96,305
3968-PHI	21254000	DISASTER RESILIENCE IMPRV PROG	DOF	SOFR	01/09/2036	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	12,500	487,500
4043-PHI	21255000	EDSA GREENWAYS PROJECT A	DOTr	SOFR	01/12/2048	PROJECT	-	-	-	-	-	-	-	-	-	-
8391-PHI	21256000	EDSA GREENWAYS PROJECT B	DOTr	SOFR	01/12/2030	PROJECT	-	-	-	-	-	-	-	-	-	-
4050-PHI	21257000	HEAL 2	DOH	SOFR	01/03/2031	PROJECT	393,447	-	-	393,447	-	-	393,447	-	9,875	383,571
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	SOFR	15/08/2036	PROGRAM	-	400,000	-	400,000	-	-	400,000	-	-	400,000
4145-PHI	21260000	BUILD UNIVERSAL HEALTH CARE S1	DOF	SOFR	15/11/2036	PROGRAM	-	600,000	-	600,000	-	-	600,000	-	-	600,000
4163-PHI	21261000	2ND HEAL (2) -ADDT'L FINANCING	DOH	SOFR	01/12/2050	PROJECT	-	-	-	-	-	-	-	-	-	-
4168-PHI	21262000	METRO MANILA BRIDGES PROJECT	DPWH	SOFR	01/12/2049	PROJECT	-	-	-	-	-	-	-	28,519	-	28,519
4185-PHI	21263000	SUPPORT TO CAPITAL MARKET SUB2	DOF	SOFR	15/05/2037	PROGRAM	-	400,000	-	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	-	-	250,000
4188-PHI	21265000	SOUTH COMMUTER RAILWAY PROJ T1	DOTr	SOFR	01/06/2050	PROJECT	-	-	-	-	187,534	-	187,534	-	-	187,534
4268-PHI	21266000	SUPPORT INNOVATION PHI TECHVOC	TESDA/DBM	SOFR	01/12/2050	PROJECT	-	-	-	-	-	-	-	29,347	-	29,347
4288-PHI	21267000	COMP & INCLU AGRI DEVT PROG S2	DOF/DA	SOFR	01/12/2037	PROGRAM	-	-	-	-	500,000	-	500,000	-	-	500,000
4289-PHI	21268000	POST-COVID-19 BUS & EMPT S1	DOF/DOLE	SOFR	01/06/2037	PROGRAM	-	-	-	-	500,000	-	500,000	-	-	500,000
1435-PHI COL	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	1.0000	01/03/2023	PROJECT	2,146	-	1,913	233	-	233	-	-	-	-
PROPOSED PROGRAM	ADBPROG1Q32023	INCLUSIVE FINANCE DEVT PROGRAM	DOF	SOFR	15/05/2038	PROGRAM	-	-	-	-	300,000	-	300,000	-	-	300,000
PROPOSED PROGRAM	ADBPROG2Q12024	BUHC SUBPROGRAM 2	DOF	SOFR	15/11/2038	PROGRAM	-	-	-	-	-	-	-	450,000	-	450,000

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2022-2024
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2022				2023			2024		
							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]
PROPOSED PROGRAM	ADBPROG3Q12024	DOMESTIC RESOURCE MOB PROG S1	DOF	SOFR	15/05/2039	PROGRAM	-	-	-	-	-	-	-	400,000	-	400,000
PROPOSED PROGRAM	ADBPROG4Q22024	EXPANDED SOCIAL ASSISTANCE AF	DOF	SOFR	15/05/2039	PROGRAM	-	-	-	-	-	-	-	500,000	-	500,000
PROPOSED PROGRAM	ADBPROG5Q32024	CLIMATE CHANGE ACTION PROGRAM	DOF	SOFR	15/11/2039	PROGRAM	-	-	-	-	-	-	-	500,000	-	500,000
PROPOSED PROGRAM	ADBPROG6Q42024	POST-COVID-19 BUS & EMPT S2	DOF	SOFR	15/11/2039	PROGRAM	-	-	-	-	-	-	-	500,000	-	500,000
PROPOSED PROJECT	ADBPROJ12024	BATAAN-CAVITE INTERLINK BRIDGE	DPWH	SOFR	15/11/2042	PROJECT	-	-	-	-	-	-	-	129,904	-	129,904
PROPOSED PROJECT	ADBPROJ22024	LAGUNA-LAKESHORE ROAD NETWORK	DPWH	SOFR	15/11/2042	PROJECT	-	-	-	-	-	-	-	138,663	-	138,663
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							**9,461,473**	**1,265,012**	**219,752**	**10,506,732**	**2,510,497**	**234,915**	**12,782,315**	**1,639,606**	**301,490**	**14,120,430**
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	SOFR	01/10/2034	PROGRAM	351,054	-	26,973	324,081	-	26,973	297,108	-	26,973	270,135
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	RP	SOFR	15/11/2026	PROGRAM	104,050	-	20,850	83,200	-	20,850	62,350	-	20,850	41,500
7470-PH	22201000	NAT'L PROG.SUPP.FOR ENVI & NAT	DENR	SOFR	15/05/2027	PROGRAM	22,895	-	4,170	18,725	-	4,170	14,555	-	4,170	10,385
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DA	SOFR	15/11/2033	PROGRAM	160,040	-	13,320	146,720	-	13,320	133,400	-	13,320	120,080
7552-PH	22203000	NAT'L RD IMPRVMT MNGMT PROJ II	DPWH	SOFR	15/11/2032	PROJECT	136,770	-	12,417	124,354	-	12,417	111,937	-	12,417	99,520
7689-PH	22204000	AGRARIAN REFORM COMMUNITIES II	DAR	SOFR	15/09/2033	PROJECT	7,174	-	597	6,577	-	597	5,980	-	597	5,383
7290-PH	22205000	2ND WOMEN'S HEALTH & SMH PROJ	DOH	SOFR	15/04/2025	PROJECT	3,141	-	900	2,242	-	900	1,342	-	900	442
7205-PH	22206000	LAGUNA DE BAY ISCP PROJECT	LLDA	5.5600	15/10/2023	PROJECT	719	-	361	358	-	358	-	-	-	-
7431-PH	22208000	NATIONAL PROG SUPPORT TAX ADM	BIR	SOFR	15/11/2026	PROGRAM	2,790	-	559	2,231	-	559	1,672	-	559	1,113
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH II	DA	SOFR	15/11/2026	PROJECT	33,148	-	6,642	26,506	-	6,642	19,863	-	6,642	13,221
7147-PH	22211000	KALAHI-CIDSS PROJECT	DSWD	5.3000	15/04/2022	PROJECT	4,006	-	4,006	-	-	-	-	-	-	-
7152-PH	22212000	AGRARIAN REFORM COMMUNITY II	DAR	5.4900	15/10/2022	PROJECT	4,112	-	4,112	-	-	-	-	-	-	-
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	5.4900	15/10/2022	PROJECT	2,613	-	2,613	-	-	-	-	-	-	-
7191-PH	22214000	JUDICIAL REFORM SUPPORT PROJ	SC	5.5200	15/04/2023	PROJECT	2,625	-	1,761	864	-	864	-	-	-	-
7236-PH	22215000	DIVERSIFIED FARM MRKT DEV.PROJ	DA	SOFR	15/04/2024	PROJECT	5,175	-	2,078	3,097	-	2,078	1,019	-	1,019	-
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	SOFR	15/12/2024	PROJECT	3,815	-	1,276	2,540	-	1,276	1,264	-	1,264	-
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	SOFR	15/06/2026	PROGRAM	74,900	-	16,680	58,220	-	16,680	41,540	-	16,680	24,860
7395-PH	22218000	NAT'L SECTOR HEALTH REFORM	DOH	SOFR	15/06/2026	PROGRAM	39,217	-	8,733	30,483	-	8,733	21,750	-	8,733	13,016
7913-PH	22219000	SUPPORT FOOD CRISIS DEVLPMNT	DOH	SOFR	15/05/2035	PROGRAM	225,025	-	16,650	208,375	-	16,650	191,725	-	16,650	175,075
7912-PH	22220000	ARMM SOCIAL FUND PROJECT	ARMM	SOFR	01/05/2035	PROJECT	26,402	-	1,954	24,449	-	1,954	22,495	-	1,954	20,542
7709-PH	22221001	PARTICIPATORY IRRIG. DEV. PROJ	NIA	SOFR	01/05/2034	PROJECT	48,356	-	3,864	44,492	-	3,864	40,629	-	3,864	36,765
7959-PH	22222000	KALAHI-CIDSS PROJECT	DSWD	SOFR	01/05/2035	PROJECT	51,570	-	3,816	47,754	-	3,816	43,938	-	3,816	40,122
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA	SOFR	01/01/2036	PROJECT	2,390	-	165	2,226	-	165	2,061	-	165	1,896
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	RP	SOFR	01/10/2036	PROGRAM	241,925	-	16,150	225,775	-	16,150	209,625	-	16,150	193,475
8085-PH	22225000	DISASTER RISK MGMT DEV.LOAN	DOF	SOFR	15/10/2036	PROGRAM	500,000	-	33,300	466,700	-	33,300	433,400	-	33,300	400,100
8218-PH	22226000	ADDT'L FINANCING FOR SOCIAL WE	DSWD	SOFR	15/07/2037	PROGRAM	100,000	-	-	100,000	-	6,660	93,340	-	6,660	86,680
8335-PH	22227000	KALAHI-CIDSS-NAT'L COMM. DRIVE	DSWD	SOFR	15/02/2039	PROJECT	430,542	-	-	430,542	-	-	430,542	-	14,351	416,190
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	RP	SOFR	15/05/2038	PROGRAM	300,000	-	-	300,000	-	19,380	280,620	-	19,380	261,240
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	RP	SOFR	01/12/2038	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	33,333	466,667
8344-PH	22230000	LEARNING,EQUITY & ACCOUNTABILI	DECS	SOFR	15/03/2039	PROGRAM	295,200	-	-	295,200	-	-	295,200	-	9,840	285,360
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	SOFR	15/04/2044	PROJECT	353,743	6,274	15,806	344,212	462	16,560	328,114	-	17,117	310,997
8444-PH	22232001	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	SOFR	15/05/2039	PROJECT	22,075	-	-	22,075	1,821	-	23,896	-	797	23,099
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	SOFR	15/05/2039	PROGRAM	300,000	-	-	300,000	-	-	300,000	-	9,990	290,010
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	SOFR	15/05/2034	PROJECT	-	-	-	-	-	-	-	-	-	-
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. PO	DOF	SOFR	15/04/2044	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8584-PH	22236000	PHIL SOCIAL WELFARE DEVELOPMEN	DSWD	SOFR	15/01/2041	PROGRAM	450,000	-	-	450,000	-	-	450,000	-	-	450,000
8816-PH	22237000	ADD'L FIN.PHRURAL DEV. PROJECT	DA	SOFR	15/05/2041	PROJECT	146,312	9,326	-	155,638	-	-	155,638	-	-	155,638
8784-PH	22238000	METRO MANILA FLOOD MGMT PROJ.	DPWH	SOFR	15/04/2042	PROJECT	11,427	11,305	-	22,732	5,018	-	27,750	82,218	-	109,968
8728-PH	22239000	METRO MANILA BRT L1 PROJ	DOTr	SOFR	15/03/2042	PROJECT	102	-	-	102	-	-	102	-	-	102
8932-PH	22240000	IMPROVING FISCAL MANAGEMENT	RP	SOFR	15/10/2037	PROGRAM	450,000	-	-	450,000	-	-	450,000	-	-	450,000
TF0A2129	22241000	CLEAN TECHNOLOGY FUND	DOTr	NO INTEREST RATE	15/09/2022	PROJECT	-	-	-	-	-	-	-	-	-	-
8967-PH	22242000	II SOCIAL WELFARE DEV. & RE.	DSWD	SOFR	15/05/2044	PROGRAM	300,000	-	-	300,000	-	-	300,000	-	-	300,000
9022-PH	22243000	PROMOTING COMPETITIVENESS & EN	DOF	SOFR	15/12/2038	PROGRAM	400,000	-	-	400,000	-	-	400,000	-	-	400,000
9080-PH	22244000	3RD DISASTER RISK MGMT DEV POL	DOF	SOFR	01/04/2049	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	-	500,000
9105-PH	22245000	COVID-19 EMERGENCY RESPONSE PR	DOH	SOFR	15/04/2049	PROJECT	81,508	2,449	-	83,957	3,335	-	87,291	-	-	87,291
9121-PH	22246000	COVID-19 RESPONSE DEVELOPMENT	DOF	SOFR	15/05/2049	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	-	500,000
9141-PH	22247000	SPLIT PROJECT	DAR	SOFR	15/06/2049	PROJECT	16,854	51,026	-	67,880	58,467	-	126,347	-	-	126,347
9168-PH	22248000	FIRST SOCIAL PROTECTION PROJEC	DSWD	SOFR	15/09/2049	PROGRAM	301,505	-	-	301,505	86,200	-	387,705	-	-	387,705
9171-PH	22249000	PH CUSTOMS MODERNIZATION PROJE	BOC	SOFR	15/10/2049	PROJECT	626	-	-	626	-	-	626	8,550	-	9,176
9189-PH	22250000	PROMOTING COM NAT'L DISAS DPL2	DOF	SOFR	15/06/2031	PROGRAM	600,000	-	-	600,000	-	-	600,000	-	-	600,000
9191-PH	22251000	ADDTL FINANCING KALAHI-CIDSS	DSWD	SOFR	01/12/2049	PROJECT	137,849	129,222	-	267,071	-	-	267,071	-	-	267,071
9220-PH	22252000	ADDTL FINANCING COVID19 PROJEC	DOH	SOFR	01/09/2039	PROJECT	227,317	226,952	-	454,269	6,279	-	460,547	2,818	-	463,365
9271-PH	22253000	SECOND RURAL DEVELOPMENT PROJ	DA	SOFR	15/06/2046	PROJECT	-	61,734	-	61,734	74,791	-	136,525	54,647	-	191,172
9275-PH	22254000	FIRST FINC'L SEC REFOR DEV POL	DOF	SOFR	15/12/2039	PROGRAM	400,000	-	-	400,000	-	-	400,000	-	-	400,000
9251-PH	22255000	PH SEISMIC RISK RED&RESIL PROJ	DPWH	SOFR	15/03/2050	PROJECT	-	-	-	-	30,000	-	30,000	41,855	-	71,855
9300-PH	22256000	4TH DISASTER RISK MGMT DEV POL	DOF	SOFR	15/11/2040	PROGRAM	82,500	120,000	-	202,500	297,500	-	500,000	-	-	500,000
9312-PH	22257000	PROMOTING COM NAT'L DISAS DPL3	DOF	SOFR	01/06/2040	PROGRAM	-	600,000	-	600,000	-	-	600,000	-	-	600,000
9328-PH	22258000	2ND ADDTL FINANCING COVID19 PJ	DOH	SOFR	15/06/2040	PROJECT	-	-	-	-	-	-	-	-	-	-
9382-PH	22259000	PH MULTISECT NUTRI PROJ (PMNP)	DOH	SOFR	15/02/2047	PROJECT	-	46,724	-	46,724	-	-	46,724	41,825	-	88,549
9475-PH	22260000	PH 2ND FIN SEC REFORM DPL PROG	DOF	SOFR	15/06/2041	PROGRAM	-	-	-	-	600,000	-	600,000	-	-	600,000
PROPOSED PROGRAM	IBRDPROG1Q32024	TEACH EFFE & COMP ENHANCE PROG	DOF	SOFR	15/04/2047	PROGRAM	-	-	-	-	-	-	-	13,000	-	13,000
PROPOSED PROGRAM	IBRDPROG2Q32023	PHIL SUSTAIN RECOV DPL PROG1	DOF	SOFR	15/04/2046	PROGRAM	-	-	-	-	748,125	-	748,125	-	-	748,125
PROPOSED PROGRAM	IBRDPROG3Q32023	PHIL DIGI TRANSFORM DPL PROG1	DOF	SOFR	15/04/2046	PROGRAM	-	-	-	-	598,500	-	598,500	-	-	598,500
PROPOSED PROGRAM	IBRDPROG4Q22024	PHIL SUSTAIN RECOV DPL PROG2	DOF	SOFR	15/10/2046	PROGRAM	-	-	-	-	-	-	-	748,125	-	748,125
PROPOSED PROGRAM	IBRDPROG5Q32024	PHIL DIGI TRANSFORM DPL PROG2	DOF	SOFR	15/04/2047	PROGRAM	-	-	-	-	-	-	-	598,500	-	598,500
PROPOSED PROJECT	IBRDPROJ12024	FISH COAST RES PROJ (FISHCORE)	DA	SOFR	15/10/2047	PROJECT	-	-	-	-	-	-	-	27,901	-	27,901
PROPOSED PROJECT	IBRDPROJ22024	TEACH EFFE & COMP ENHANCE PROG	DECS	SOFR	15/10/2047	PROJECT	-	-	-	-	-	-	-	11,403	-	11,403
PROPOSED PROJECT	IBRDPROJ32024	MINDANAO INCL AGRI DEV PROJ	DA	SOFR	15/10/2047	PROJECT	-	-	-	-	-	-	-	8,763	-	8,763
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)							**1,057,052**	**11,305**	**-**	**1,068,357**	**1,203,268**	**41,700**	**2,229,925**	**1,329,093**	**87,360**	**3,471,658**
L0023A USD207.6M	29646000	MANILA FLOOD MANAGE PROJ 1	DPWH	SOFR	15/04/2042	PROJECT	11,424	11,305	-	22,729	5,018	-	27,747	82,218	-	109,965
L0392A USD750M	29650000	CARES PROG	DOF	SOFR	15/05/2032	PROGRAM	750,000	-	-	750,000	-	41,700	708,300	-	83,400	624,900
L0490A USD300M	29656000	COVID-19 HEAL-2 PROJ	DOH	SOFR	15/03/2033	PROJECT	295,628	-	-	295,628	-	-	295,628	-	3,960	291,668
L0555A USD250M	29660000	COVID-19 HEAL-2 PROJ ADDTL FIN	DOH	SOFR	15/12/2050	PROJECT	-	-	-	-	-	-	-	-	-	-
L0697A USD500M	29668000	POST COVID-19 BER PROG 1	DOF	SOFR	01/12/2037	PROGRAM	-	-	-	-	500,000	-	500,000	-	-	500,000
PROPOSED PROGRAM	AIIBPROG1Q32023	PHIL DIGI TRANSFORM DPL PROG1	DOF	SOFR	15/06/2041	PROGRAM	-	-	-	-	399,000	-	399,000	-	-	399,000
PROPOSED PROGRAM	AIIBPROG2Q32023	INC FIN DEV PROG3	DOF	SOFR	15/06/2041	PROGRAM	-	-	-	-	299,250	-	299,250	-	-	299,250
PROPOSED PROGRAM	AIIBPROG3Q12024	BUILD UNIV HEALTH CARE PROG2	DOF	SOFR	15/12/2042	PROGRAM	-	-	-	-	-	-	-	448,875	-	448,875
PROPOSED PROGRAM	AIIBPROG4Q12024	DOM RES MOBILE PROG1	DOF	SOFR	15/12/2042	PROGRAM	-	-	-	-	-	-	-	399,000	-	399,000
PROPOSED PROGRAM	AIIBPROG5Q32024	PHIL DIGI TRANSFORM DPL PROG2	DOF	SOFR	15/06/2042	PROGRAM	-	-	-	-	-	-	-	399,000	-	399,000
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)							**18,277**	**-**	**4,590**	**13,686**	**-**	**2,474**	**11,213**	**-**	**2,331**	**8,881**
349-PH	28101000	2ND EDUC PROJ	DECS	0.7500	01/09/2022	PROJECT	381	-	381	-	-	-	-	-	-	-
790-PH	28102000	RURAL INFRA PROJ	DPWH	0.7500	15/12/2027	PROJECT	3,873	-	646	3,228	-	646	2,582	-	646	1,937
923-PH	28103000	2ND POP PROJECT	POPCOM	0.7500	01/06/2029	PROJECT	7,250	-	967	6,284	-	967	5,317	-	967	4,350
2506-PH	28106000	URBAN HEAL & NUTRI PROJ	DOH	0.7500	01/06/2022	PROJECT	1,735	-	1,735	-	-	-	-	-	-	-
472-PH	68202000	AURORA-PENARANDA IRRIG PROJ	NIA	0.7500	15/04/2024	PROJECT	713	-	285	428	-	285	143	-	143	-
920-PH a/	68203000	2ND PROVINCE WATER SUPPLY PROJ	LWUA	0.7500	15/02/2029	PROJECT	4,324	-	577	3,747	-	577	3,171	-	577	2,594

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2022-2024
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2022				2023			2024		
							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]
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)							**120,067**	**2,070**	**8,520**	**113,616**	**2,569**	**8,771**	**107,415**	**-**	**8,678**	**98,737**
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	0.7500	15/09/2035	PROJECT	2,454	-	176	2,278	-	175	2,103	-	174	1,929
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	0.7500	15/03/2038	PROJECT	7,224	-	441	6,784	-	436	6,347	-	435	5,912
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	0.7500	01/10/2041	PROJECT	8,259	-	411	7,848	-	413	7,435	-	410	7,024
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DAR	0.7500	15/04/2048	PROJECT	18,273	-	683	17,591	-	692	16,899	-	686	16,213
767-PH	28134000	RAPID FOOD PRODUCT ENHANCEMENT	DA	IFAD SDR MARKET REF RATE	15/10/2028	PROGRAM	5,348	-	757	4,591	-	767	3,823	-	760	3,063
I-890-PH	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	IFAD SDR MARKET REF RATE	01/11/2032	PROJECT	9,654	364	1,160	8,859	(91)	1,183	7,585	-	1,173	6,412
2000001259-PH	28136000	CONVERGE	DAR	EURIBOR	01/05/2034	PROJECT	15,364	-	1,553	13,811	-	1,652	12,160	-	1,625	10,535
2000001258-PH	28137000	FISHCORAL	DA	EURIBOR	01/11/2033	PROJECT	16,397	-	1,860	14,537	-	1,978	12,559	-	1,946	10,612
2000001773-PH	28138000	2ND CORDILLERA HIGHLAND AGRI	DA	SOFR	15/10/2035	PROJECT	8,720	(1,790)	495	6,435	-	495	5,940	-	495	5,445
2000002109-PH	28159000	RURAL AGRO-ENTERPRISE PARTNER	DTI	SOFR	15/04/2037	PROJECT	9,279	3,496	-	12,775	2,660	-	15,435	-	-	15,435
416-PH	68228000	RURAL MICRO-ENTERPRISE FINANCE	LBP	0.7500	01/01/2036	PROJECT	6,367	-	448	5,919	-	436	5,482	-	436	5,047
661-PH	68229001	RURAL MICRO-ENTERPRISE PROMO	DTI	0.7500	15/04/2045	PROJECT	12,726	-	536	12,190	-	543	11,647	-	538	11,108
AGENCE FRANÇAISE DE DÉVELOPPEMENT (AFD)							**894,590**	**-**	**23,204**	**871,385**	**162,825**	**23,808**	**1,010,403**	**322,033**	**31,369**	**1,301,067**
CPH 1001 01 H	29629000	LOC GOV FIN & BUD REF PROG 2	DOF	EURIBOR	30/11/2029	PROGRAM	85,222	-	10,560	74,662	-	10,712	63,950	-	10,689	53,261
CPH 1013 02 M	29640000	LGF&FD PROG	DOF	2.2100	31/03/2034	PROGRAM	112,941	-	8,898	104,043	-	9,159	94,884	-	9,067	85,817
CPH 1007 02 R	29641000	CEBU BUS RAPID TRANSIT PROJ	DOTC	1.4400	31/03/2043	PROJECT	3,200	-	-	3,200	-	80	3,120	-	160	2,959
CPH 1020 01 J	29644000	NDRRM PLAN PROG	DOF	0.9400	30/09/2035	PROGRAM	53,267	-	3,746	49,521	-	3,856	45,664	-	3,818	41,847
CPH 1026 01 R	29645000	LGF&FDR PROG 2	DOF	1.8200	01/09/2037	PROGRAM	106,660	-	-	106,660	-	-	106,660	-	7,635	99,025
CPH 1032 01 M	29651000	EXPAND PRIV PART INFRA PROG 2	DBM	0.2500	31/03/2040	PROGRAM	159,990	-	-	159,990	-	-	159,990	-	-	159,990
CPH 1033 01 N	29652000	INC FIN DEV PROG 1	BSP	0.2500	31/03/2040	PROGRAM	106,660	-	-	106,660	-	-	106,660	-	-	106,660
CPH 1050 01 M	29658000	DRREALL PROG	DILG	EURIBOR	30/11/2031	PROGRAM	266,650	-	-	266,650	-	-	266,650	-	-	266,650
CPH 1051 01 N	29663000	CLIMATE CHANGE ACT PROG 1	DOF	EURIBOR	31/12/2033	PROGRAM	-	-	-	-	162,825	-	162,825	-	-	162,825
PROPOSED PROGRAM	AFDPROG1Q42024	SUPP TO CM INFRA FIN PROG2	DOF	SOFR	15/06/2042	PROGRAM	-	-	-	-	-	-	-	107,344	-	107,344
PROPOSED PROGRAM	AFDPROG2Q42024	INC FIN DEV PROG3	DOF	SOFR	15/06/2042	PROGRAM	-	-	-	-	-	-	-	53,672	-	53,672
PROPOSED PROGRAM	AFDPROG3Q42024	DIS RISK REDUCE ENHANCE LOCAL	DOF	SOFR	15/06/2042	PROGRAM	-	-	-	-	-	-	-	161,016	-	161,016
FRENCH PROTOCOL							**8,753**	**-**	**3,605**	**5,148**	**-**	**2,145**	**3,003**	**-**	**952**	**2,051**
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROV'T.	DOTC	3.0000	31/12/2024	PROJECT	43	-	34	9	-	9	1	-	1	-
P-89-#550-OAI	29505000	UPGRADING PTV 4	DPI/OP	2.5000	31/12/2022	PROJECT	144	-	144	-	-	-	-	-	-	-
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.5000	31/12/2023	PROJECT	184	-	164	20	-	20	-	-	-	-
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	2.5000	31/12/2022	PROJECT	105	-	105	-	-	-	-	-	-	-
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	2.5000	31/12/2024	PROJECT	105	-	53	53	-	40	13	-	13	-
P-90-#594-OAI	29512000	IMPROVMNT. MUNICIPAL TELEPHONE	DOTC	2.0000	31/12/2025	PROJECT	899	-	548	350	-	298	52	-	43	10
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	2.0000	31/12/2023	PROJECT	61	-	38	23	-	23	-	-	-	-
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.0000	31/12/2024	PROJECT	238	-	152	86	-	84	2	-	2	-
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.0000	31/12/2022	PROJECT	40	-	40	-	-	-	-	-	-	-
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.0000	31/12/2023	PROJECT	201	-	114	87	-	87	-	-	-	-
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.4000	31/03/2024	PROJECT	188	-	129	59	-	58	1	-	1	-
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.4000	31/12/2028	PROJECT	1,361	-	666	695	-	403	292	-	97	195
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.5000	30/06/2022	PROJECT	93	-	93	-	-	-	-	-	-	-
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.5000	30/06/2024	PROJECT	70	-	41	29	-	27	2	-	2	-
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPTMENT	DOH	1.5000	30/06/2025	PROJECT	262	-	202	59	-	33	27	-	20	7
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.5000	31/12/2029	PROJECT	782	-	171	610	-	133	477	-	125	352
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.5000	30/06/2026	PROJECT	816	-	304	513	-	312	201	-	160	41
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.5000	30/09/2025	PROJECT	1,178	-	397	781	-	406	375	-	277	98
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOV'T NEWS & INFO.	OP	0.4700	31/03/2032	PROJECT	1,643	-	177	1,466	-	173	1,293	-	173	1,120
P-98-960-OAI EUR.741	29556000	MODERN OF GOV'T.NEWS & INFO.	OP	0.4700	30/06/2030	PROJECT	340	-	33	307	-	40	267	-	40	228
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)							**5,342,765**	**1,341,492**	**238,637**	**6,445,620**	**257,124**	**242,580**	**6,460,165**	**1,634,353**	**253,323**	**7,841,195**
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20/03/2022	PROJECT	951	-	951	-	-	-	-	-	-	-
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.0000	20/08/2023	PROJECT	5,089	-	2,602	2,487	-	2,487	-	-	-	-
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20/08/2023	PROJECT	3,029	-	1,549	1,480	-	1,480	-	-	-	-
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	3.0000	20/08/2023	PROJECT	2,716	-	1,389	1,327	-	1,327	-	-	-	-
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.0000	20/08/2023	PROJECT	2,332	-	1,192	1,140	-	1,140	-	-	-	-
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.0000	20/08/2023	PROJECT	4,381	-	2,240	2,141	-	2,141	-	-	-	-
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.0000	20/12/2024	PROJECT	10,562	-	3,430	7,132	-	3,346	3,786	-	3,786	-
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.0000	20/12/2024	PROJECT	4,778	-	1,552	3,226	-	1,514	1,713	-	1,713	-
PH-P147	23401000	ARTERIAL ROAD LINK DEV'T I	DPWH	3.0000	20/12/2024	PROJECT	12,989	-	4,218	8,771	-	4,116	4,656	-	4,656	-
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.7000	20/08/2025	PROJECT	8,780	-	2,270	6,510	-	2,074	4,436	-	2,036	2,399
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.7000	20/08/2025	PROJECT	5,876	-	1,519	4,356	-	1,388	2,968	-	1,363	1,606
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.5000	20/08/2025	PROJECT	12,513	-	3,235	9,278	-	2,956	6,321	-	2,902	3,419
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.7000	20/08/2025	PROJECT	27,743	-	7,173	20,570	-	6,554	14,016	-	6,434	7,581
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.7000	20/08/2025	PROJECT	7,945	-	2,054	5,891	-	1,877	4,014	-	1,843	2,171
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.7000	20/08/2025	PROJECT	9,365	-	2,421	6,943	-	2,212	4,731	-	2,172	2,559
PH-P162	23408000	RURAL ROAD NETWORK DEV'T II	DPWH	2.7000	20/08/2025	PROJECT	18,863	-	4,877	13,986	-	4,456	9,529	-	4,375	5,155
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.7000	20/08/2025	PROJECT	5,803	-	1,500	4,302	-	1,371	2,931	-	1,346	1,586
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP H'WAY	DPWH	2.7000	20/08/2025	PROJECT	13,481	-	3,486	9,996	-	3,185	6,811	-	3,127	3,684
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20/08/2025	PROJECT	2,741	-	709	2,032	-	648	1,385	-	636	749
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	2.5000	20/03/2026	PROJECT	11,613	-	2,588	9,025	-	2,489	6,536	-	2,420	4,117
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	2.3000	20/03/2026	PROJECT	382	-	85	297	-	82	215	-	80	135
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	2.7000	20/03/2027	PROJECT	8,478	-	1,546	6,932	-	1,487	5,445	-	1,446	4,000
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	2.7000	20/03/2027	PROJECT	15,320	-	2,793	12,526	-	2,686	9,840	-	2,612	7,228
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	2.7000	20/03/2027	PROJECT	13,019	-	2,374	10,645	-	2,283	8,362	-	2,220	6,142
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	2.5000	20/03/2027	PROJECT	18,323	-	3,341	14,982	-	3,213	11,769	-	3,124	8,645
PH-P180	23418000	LOWER AGUSAN DEV'T PROJ	DPWH	2.5000	20/03/2027	PROJECT	14,992	-	2,734	12,258	-	2,629	9,629	-	2,556	7,073
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.7000	20/03/2027	PROJECT	19,633	-	3,580	16,053	-	3,443	12,610	-	3,348	9,263
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.2000	20/09/2038	PROJECT	14,776	-	1,800	12,977	-	1,731	11,246	-	1,683	9,563
PH-P188	23421000	ARTERIAL ROAD LINKS DEV'T III	DPWH	2.2000	20/09/2038	PROJECT	34,047	-	4,163	29,884	-	4,004	25,880	-	3,893	21,987
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	2.2000	20/09/2038	PROJECT	6,889	-	816	6,073	-	784	5,289	-	763	4,526
PH-P191	23423000	MERO ILIGAN REGL INFRA DEVT	PGLN	2.2000	20/09/2038	PROJECT	8,802	-	1,039	7,763	-	999	6,764	-	972	5,792
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	1.7000	20/09/2028	PROJECT	1,401	-	88	1,312	-	85	1,227	-	83	1,145
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	1.7000	20/09/2028	PROJECT	18,555	-	2,186	16,369	-	2,102	14,267	-	2,044	12,223
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	1.7000	20/09/2038	PROJECT	9,301	-	557	8,744	-	536	8,208	-	521	7,688
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	2.2000	20/09/2038	PROJECT	32,502	-	4,143	28,359	-	3,984	24,375	-	3,874	20,501
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	1.7000	20/09/2038	PROJECT	4,535	-	513	4,022	-	493	3,528	-	480	3,048
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	0.7500	20/03/2039	PROGRAM	159,344	-	9,136	150,209	-	8,786	141,423	-	8,543	132,880
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMNT	DECS	1.8000	20/12/2039	PROJECT	21,593	-	2,143	19,449	-	2,091	17,358	-	2,091	15,267
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	1.3000	20/12/2029	PROJECT	1,834	-	119	1,715	-	116	1,598	-	116	1,482
PH-P202	23432000	BOHOL IRRIGATION II	NIA	1.8000	20/12/2039	PROJECT	18,757	-	2,090	16,667	-	2,039	14,629	-	2,039	12,590
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	1.8000	20/12/2029	PROJECT	38,740	-	4,265	34,475	-	4,161	30,314	-	4,161	26,153
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	1.8000	20/12/2039	PROJECT	48,531	-	5,226	43,305	-	5,099	38,206	-	5,099	33,108
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	1.8000	20/12/2039	PROJECT	17,731	-	1,880	15,852	-	1,834	14,018	-	1,834	12,184

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2022-2024
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2022				2023			2024		
							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/]
PH-P206	23436000	PH-JAPAN FRIEND H'WAY MINDANAO	DPWH	1.8000	20/12/2039	PROJECT	23,378	-	2,568	20,809	-	2,506	18,304	-	2,506	15,798
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	1.8000	20/12/2039	PROJECT	12,239	-	1,282	10,957	-	1,251	9,706	-	1,251	8,455
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	1.8000	20/12/2039	PROJECT	1,132	-	61	1,071	-	59	1,012	-	59	953
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	1.3000	20/12/2039	PROJECT	24,051	-	2,634	21,418	-	2,570	18,848	-	2,570	16,279
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMNT	DPWH	1.3000	20/12/2039	PROJECT	4,348	-	233	4,115	-	227	3,888	-	227	3,661
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	1.0000	20/04/2040	PROJECT	40,638	-	2,078	38,560	-	2,104	36,456	-	2,068	34,388
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.9500	20/08/2040	PROJECT	68,410	-	3,758	64,652	-	3,433	61,219	-	3,371	57,848
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	0.9500	20/08/2040	PROJECT	16,747	-	920	15,827	-	841	14,987	-	825	14,162
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	2.2000	20/05/2041	PROJECT	29,524	-	2,654	26,870	-	2,560	24,310	-	2,548	21,762
PH-P218	23445000	M.MLA. INTERCHANGE CONSTRUCT	DPWH	0.7500	20/05/2041	PROJECT	1,403	-	70	1,332	-	68	1,265	-	68	1,197
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	2.2000	20/05/2041	PROJECT	23,057	-	2,221	20,836	-	2,142	18,694	-	2,132	16,561
PH-P220	23447000	RURAL ROAD NETWORK DEVT III	DPWH	2.2000	20/05/2041	PROJECT	17,152	-	1,501	15,651	-	1,448	14,203	-	1,441	12,762
PH-P221	23448000	HELP CATUBIG AGRI ADV PROJ I	DPWH/DOH/DA/DENR/DAR/NIA /MDFO	2.2000	20/05/2041	PROJECT	14,529	-	1,267	13,262	-	1,223	12,039	-	1,217	10,822
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	2.2000	20/05/2041	PROJECT	21,195	-	1,931	19,264	-	1,863	17,401	-	1,854	15,548
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	1.7000	20/05/2041	PROJECT	10,017	-	995	9,022	-	960	8,063	-	955	7,107
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	1.7000	20/05/2041	PROJECT	23,777	-	2,162	21,615	-	2,085	19,529	-	2,076	17,454
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	0.7500	20/05/2041	PROJECT	9,552	-	479	9,073	-	462	8,611	-	460	8,150
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	2.2000	20/03/2042	PROJECT	26,936	-	2,382	24,554	-	2,291	22,263	-	2,228	20,035
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	1.7000	20/03/2042	PROJECT	28,013	-	2,355	25,658	-	2,264	23,394	-	2,202	21,192
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.9500	20/03/2042	PROJECT	94,264	-	4,614	89,651	-	4,437	85,214	-	4,314	80,899
PH-P228	23456000	NEW COMUNICATION NAVIGATN AIR	DOTC	2.2000	20/03/2032	PROJECT	51,907	-	9,947	41,960	-	9,566	32,393	21,614	9,302	44,705
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	2.2000	20/03/2042	PROJECT	12,558	-	1,035	11,522	-	995	10,527	-	968	9,559
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	2.2000	20/12/2033	PROJECT	10,548	-	848	9,700	-	828	8,873	-	828	8,045
PH-P236	23460000	ARTERIAL ROAD BYPASS PROJ I	DPWH	2.2000	20/03/2034	PROJECT	19,267	-	1,546	17,721	-	1,487	16,233	-	1,446	14,787
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	2.2000	20/12/2033	PROJECT	14,129	-	1,136	12,993	-	1,108	11,885	-	1,108	10,776
PH-P239	23463000	PASIG MARIKINA RIVER CHANNEL	DPWH	0.7500	20/02/2047	PROJECT	58,396	-	2,391	56,005	-	2,185	53,820	-	2,145	51,674
PH-P241	23465000	PINATUBO HAZARD MITIGATION III	DPWH	1.5000	20/12/2037	PROJECT	44,380	-	2,674	41,706	-	2,609	39,097	-	2,609	36,488
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	1.5000	20/12/2047	PROJECT	68,289	-	4,069	64,220	-	3,970	60,251	-	3,970	56,281
PH-CL21	23467000	DEV'T POLICY SUPPORT PROGRM I2	DOF	1.4000	20/03/2039	PROGRAM	60,692	-	3,480	57,212	-	3,346	53,866	-	3,254	50,612
PH-CL22	23468000	DEV'T POLICY SUPPORT PROGRM 3	DOF	1.4000	20/03/2040	PROGRAM	63,656	-	3,452	60,203	-	3,320	56,883	-	3,228	53,655
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	LIBOR 6 MONTHS DEPOSIT	20/01/2025	PROGRAM	29,999	-	8,842	21,157	-	8,279	12,878	-	7,942	4,937
PH-P246	23470000	POST ONDOY PEPENG INFRA REHAB	DPWH	0.0100	20/05/2050	PROJECT	58,090	-	1,994	56,097	-	1,923	54,173	-	1,914	52,259
PH-P247	23471000	ROAD UPGRDING & PRESERVTION	DPWH	1.4000	20/03/2036	PROJECT	210,622	11,922	16,948	205,596	2,925	16,299	192,222	-	15,849	176,373
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.3000	20/03/2052	PROJECT	47,585	12,945	2,327	58,203	3,059	2,237	59,025	-	2,176	56,849
PH-P249	23473000	CENTRL LUZON LINK EXPRESSWAY	DPWH	1.4000	20/03/2042	PROJECT	165,174	3,969	8,416	160,727	-	7,955	152,773	-	7,735	145,038
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	1.4000	20/03/2042	PROJECT	33,297	-	1,630	31,667	-	1,567	30,100	-	1,524	28,576
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	1.4000	20/03/2042	PROJECT	44,754	-	2,237	42,518	-	2,104	40,413	-	2,046	38,367
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	0.2000	20/03/2052	PROJECT	90,080	-	2,965	87,115	-	2,850	84,265	-	2,771	81,494
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	1.4000	20/03/2042	PROJECT	57,325	-	2,806	54,519	-	2,698	51,820	-	2,624	49,197
PH-P254	23478000	NAT'L IRIGATION SECTOR REHAB	NIA	1.4000	20/03/2042	PROJECT	37,374	-	1,830	35,544	-	1,759	33,785	-	1,711	32,075
PH-CL24	23479000	DEV'T POLICY SUPPORT PROGRAM	DOF	1.4000	20/10/2042	PROGRAM	59,286	-	1,265	58,020	-	2,770	55,250	-	2,722	52,528
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.2000	20/03/2053	PROJECT	124,802	57,118	-	181,920	3,960	10,468	175,411	73,264	10,179	238,496
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.2000	20/03/2053	PROJECT	82,472	-	-	82,472	-	2,610	79,861	-	2,537	77,324
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.1000	20/12/2053	PROJECT	103,850	-	-	103,850	-	2,205	101,645	-	4,408	97,237
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	0.0100	20/02/2055	PROGRAM	382,450	-	-	382,450	-	-	382,450	-	4,707	377,743
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.1000	20/03/2055	PROJECT	725	28	-	754	-	-	754	-	-	754
PH-P259	23485000	FLOOD RISK MGM'T PROJ. FOR CDO	DPWH	0.3000	20/03/2055	PROJECT	66,119	14,735	-	80,854	1,515	-	82,369	1,296	-	83,665
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.1000	20/08/2055	PROJECT	2,644	-	-	2,644	243	-	2,888	20,577	-	23,465
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	0.1000	20/08/2055	PROJECT	34,520	3,722	-	38,242	20,818	-	59,060	13,639	-	72,699
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.1000	20/11/2055	PROJECT	513,486	193,547	-	707,033	63,174	-	770,207	-	-	770,207
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	0.1000	20/10/2056	PROJECT	65,777	48,591	-	114,368	144	-	114,512	-	-	114,512
PH-P265	23490000	CAVITE INDUSTR'L AREA FLOOD	DPWH	0.3000	20/11/2057	PROJECT	6,117	13,268	-	19,384	635	-	20,020	15,156	-	35,176
PH-P266	23491000	ARTERIAL ROAD BYPASS PROJ III	DPWH	1.5000	20/02/2048	PROJECT	20,663	11,824	-	32,487	5,733	-	38,219	4,183	-	42,402
PH-P267	23492000	METRO MLA SUBWAY PROJ PHASE 1	DOTr	0.1000	20/03/2058	PROJECT	388,592	274,031	-	662,623	11,407	-	674,030	-	-	674,030
PH-P268	23493000	NEW BOHOL AIRPORT CONSTRUCTION	DOTr	0.1000	20/10/2058	PROJECT	8,310	17,397	-	25,708	-	-	25,708	1,642	-	27,349
PH-P269	23494000	MRT LINE 3 REHABILITATION PROJ	DOTr	0.1000	20/11/2058	PROJECT	200,961	56,696	-	257,658	6,632	-	264,290	-	-	264,290
PH-P270	23495000	NORTHSOUTH COM RAIL EXT PROJ I	DOTr	0.1000	20/01/2059	PROJECT	59,185	90,684	-	149,870	16,046	-	165,915	-	-	165,915
PH-P271	23496000	PASIG-MARIKINA RIVER CHANNEL	DPWH	0.1000	20/01/2059	PROJECT	22,042	45,896	-	67,938	18,679	-	86,617	47,845	-	134,462
PH-F-P1	23497000	RD NETWORK DEV'T PROJ IN MINDA	DPWH	LIBOR 6 MONTHS DEPOSIT	10/06/2044	PROJECT	9,884	2,240	-	12,124	8,109	-	20,233	14,504	-	34,737
PH-P272	23498000	MM PRIORITY BRIDGES SEISMIC P2	DPWH	0.1000	20/03/2060	PROJECT	-	-	-	-	-	-	-	14,675	-	14,675
PH-CL25	23499000	COVID-19 CRISIS RESPONSE EMERG	DOF	0.0100	20/07/2035	PROGRAM	382,450	-	-	382,450	-	-	382,450	-	15,604	366,846
PH-P273	23500000	DAVAO CITY BYPASS CONSTRU PROJ	DPWH	0.1000	20/06/2060	PROJECT	-	-	-	-	-	-	-	27,856	-	27,856
PH-P274	23501000	CEBU-MACTAN BRIDGE 4TH & COAST	DPWH	0.1000	20/06/2060	PROJECT	-	-	-	-	-	-	-	14,111	-	14,111
PH-SB2	23502000	POST DISASTER STAND-BY LOAN P2	DOF	0.0100	20/06/2061	PROGRAM	382,450	-	-	382,450	-	-	382,450	-	-	382,450
PH-P275	23503000	MM SUBWAY PROJ (PHASE1) PT2	DOTr	0.1000	20/02/2062	PROJECT	14,290	262,273	-	276,563	94,045	-	370,608	-	-	370,608
PH-C26	23504000	COVID-19 CRISIS RESPONSE PH2	DOF	0.0100	20/04/2037	PROGRAM	8,636	220,605	-	229,241	-	-	229,241	-	-	229,241
PH-P276	23505000	NORTH-SOUTH COMMUTER RAILWAY 2	DOTr	0.1000	20/02/2063	PROJECT	-	-	-	-	-	-	-	435,640	-	435,640
PH-P277	23506000	NORTH-SOUTH COMMUTER EXTENSION	DOTr	0.1000	20/02/2063	PROJECT	-	-	-	-	-	-	-	-	-	-
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.0000	20/03/2023	PROJECT	1,676	-	1,118	557	-	557	-	-	-	-
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	3.0000	20/01/2023	PROJECT	1,819	-	1,230	589	-	589	-	-	-	-
PH-P124	63258000	PROV'L CITIES WATER SUPPLY II	LWUA	2.7000	20/05/2022	PROJECT	151	-	151	-	-	-	-	-	-	-
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.0000	20/08/2024	PROJECT	11,070	-	3,802	7,268	-	3,474	3,794	-	3,794	-
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.0000	20/12/2024	PROJECT	7,025	-	2,281	4,744	-	2,226	2,518	-	2,518	-
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.0000	20/12/2024	PROJECT	6,152	-	1,998	4,154	-	1,949	2,205	-	2,205	-
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	3.0000	20/12/2024	PROJECT	5,707	-	1,853	3,854	-	1,808	2,045	-	2,045	-
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.0000	20/12/2024	PROJECT	354	-	115	239	-	112	127	-	127	-
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.0000	20/12/2024	PROJECT	1,347	-	437	910	-	427	483	-	483	-
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQUIPT	PSALM (NPC)	3.0000	20/12/2024	PROJECT	236	-	77	160	-	75	85	-	85	-
PROPOSED PROJECT	JICAPROJ12024	MARITIME SAFETY CAPABILITY	DOTr	SOFR	15/11/2043	PROJECT	-	-	-	-	-	-	-	2,254	-	2,254
PROPOSED PROJECT	JICAPROJPH-P267	METRO MANILA SUBWAY PROJECT267	DOTr	SOFR	15/11/2042	PROJECT	-	-	-	-	-	-	-	880,948	-	880,948
PROPOSED PROJECT	JICAPROJPH-P269	METRO RAIL TRANSIT LINE 3 269	DOTr	SOFR	15/11/2042	PROJECT	-	-	-	-	-	-	-	45,149	-	45,149
THE EXPORT-IMPORT BANK OF CHINA							**149,939**	**77,876**	**17,919**	**209,895**	**783**	**17,344**	**193,334**	**89,000**	**17,169**	**265,166**
GCL 2006(12)NO.(154)	29602000	NIC INSPECT SYS PROJ	BOC	2.0000	21/03/2026	PROJECT	17,494	-	3,994	13,500	-	3,802	9,698	-	3,744	5,954
GCL 2006(29)NO.(171)	29607000	NIC INSPECT SYS PROJ 2	BOC	2.0000	21/09/2026	PROJECT	38,921	-	8,003	30,918	-	7,619	23,299	-	7,502	15,797
PBC 2009(23) NO.85	29626000	AGNO RIVER INTEG IRRIG PROJ	NIA	3.0000	21/01/2030	PROJECT	50,344	-	5,923	44,422	-	5,923	38,499	-	5,923	32,576
PBC 2018(11)NO.(468)	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	2.0000	21/07/2038	PROJECT	30,230	22,353	-	52,583	-	-	52,583	-	-	52,583
PBC 2019(9) NO.(492)	29653000	PMC - PNR SLH PROJ	DOTr	2.0000	21/07/2040	PROJECT	12,569	5,017	-	17,585	783	-	18,368	19,214	-	37,582
PBC 2021(8) NO.(513)	29657000	SAFE PH PROJ 1	DILG	2.0000	20/07/2022	PROJECT	-	-	-	-	-	-	-	-	-	-
GCL 2022(6)NO.(763)	29662000	SAMAL-DAVAO CONNECTOR PROJ	DPWH	2.0000	21/03/2042	PROJECT	381	50,506	-	50,887	-	-	50,887	41,163	-	92,050
GCL 2022(10)NO.767	29664000	3 BRIDGE P-M RIV&MANGGA PROJ 1	DPWH	1.5000	21/09/2042	PROJECT	-	-	-	-	-	-	-	7,156	-	7,156
PBC 2022(20)NO.(569)	29665000	3 BRIDGE P-M RIV&MANGGA PROJ 1	DPWH	2.5000	21/01/2043	PROJECT	-	-	-	-	-	-	-	7,156	-	7,156
GCL 2022(11)NO.768	29666000	3 BRIDGE P-M RIV&MANGGA PROJ 2	DPWH	1.5000	21/09/2042	PROJECT	-	-	-	-	-	-	-	7,156	-	7,156
PBC 2022(21)NO.(570)	29667000	3 BRIDGE P-M RIV&MANGGA PROJ 2	DPWH	2.5000	21/01/2043	PROJECT	-	-	-	-	-	-	-	7,156	-	7,156

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2022-2024
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2022				2023			2024		
							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]
THE EXPORT-IMPORT BANK OF KOREA							**459,746**	**67,238**	**5,700**	**521,285**	**17,199**	**6,047**	**532,437**	**159,795**	**9,807**	**682,425**
PHL-5 KRW22.7B	29472001	LAGUINDINGAN AIRPORT DEV PROJ	DOTC	2.5000	20/12/2030	PROJECT	8,167	-	902	7,265	-	874	6,392	-	874	5,518
PHL-5B USD60M	29472002	LAGUINDINGAN AIRPORT DEV PROJ2	DOTC	LIBOR 6 MONTHS DEPOSIT	20/06/2022	PROJECT	3,000	-	3,000	-	-	-	-	-	-	-
PHL-8 KRW22.6B	29499000	G-SF-O RD & EMRGNCY DREDG PROJ	DPWH	1.5000	20/12/2035	PROJECT	12,468	-	885	11,583	-	857	10,726	-	857	9,869
PHL-9 KRW12.3B	29630000	B-S AIRPORT ACCESS RD PROJ	DPWH	0.1000	20/07/2049	PROJECT	9,057	-	330	8,727	-	324	8,403	-	311	8,092
PHL-10 KRW21.7B	29631000	G-SF-O RD PROJ II	DPWH	0.1000	20/07/2049	PROJECT	16,002	-	583	15,420	-	573	14,847	-	549	14,298
PHL-13 KRW10.8B	29633000	LAGUINDINGAN AIRPORT NAV PROJ	DOTC	0.1500	20/10/2051	PROJECT	8,493	-	-	8,493	-	-	8,493	-	-	8,493
PHL-11 KRW76.9B	29635000	PUERTO PRINCESA AIR DEV PROJ	DOTC	0.1000	20/08/2052	PROJECT	60,610	-	-	60,610	-	988	59,622	-	1,976	57,646
PHL-15 KRW236B	29637000	JALAUR RIVER PROJ 2	NIA	0.0800	20/08/2052	PROJECT	52,055	21,137	-	73,191	9,251	2,431	80,011	-	2,615	77,396
PHL-14 KRW22.4B	29638000	SAMAR PACIFIC COAST RD PROJ	DPWH	0.0800	20/08/2053	PROJECT	10,155	1,488	-	11,644	1,713	-	13,356	-	430	12,927
PHL-17 KRW89.1B	29639000	IDRR-CCAM PAMPANGA PROJ	DPWH	0.1000	20/10/2053	PROJECT	45,855	21,045	-	66,901	1,526	-	68,427	-	2,196	66,231
PHL-18 KRW120.5B	29643000	PANGUIL BAY BRIDGE PROJ	DPWH	0.0800	20/04/2056	PROJECT	32,960	23,395	-	56,355	3,203	-	59,558	17,408	-	76,966
PHL-19 KRW184.8B	29648000	CEBU INTERNATIONAL PORT PROJ	DOTr	0.1500	20/06/2058	PROJECT	923	173	-	1,096	373	-	1,469	-	-	1,469
PHL-20 KRW58.2B	29649000	PHL-KOR PROJ PREP FACI	DPWH/NIA	NO INTEREST RATE	20/01/2060	PROJECT	-	-	-	-	1,135	-	1,135	10,516	-	11,650
PHL-22 USD100M	29654000	COVID-19 EMERG RESP PROG	DOF	1.5000	20/10/2050	PROGRAM	100,000	-	-	100,000	-	-	100,000	-	-	100,000
PHL-21 KRW115.3B	29655000	MARI SAFETY ENHANCE PROJ	DOTr	0.1500	20/01/2061	PROJECT	-	-	-	-	-	-	-	10,512	-	10,512
PHL-24 USD100M	29659000	COVID-19 EMERG RESP PROG II	DOF	1.5000	20/12/2051	PROGRAM	100,000	-	-	100,000	-	-	100,000	-	-	100,000
PHL-23 KRW69.55B	29661000	PAN-GUI-NEG ISLAND BRIDGE PROJ	DPWH	NO INTEREST RATE	20/04/2062	PROJECT	-	-	-	-	-	-	-	21,358	-	21,358
PROPOSED PROGRAM	KEXIMPROGQ42024	DIS RISK MANAGE & EMERGE RESP	DOF	SOFR	15/06/2054	PROGRAM	-	-	-	-	-	-	-	100,000	-	100,000
PUBLIC LAW 480							**79,969**	**-**	**7,783**	**72,186**	**1,462**	**6,950**	**66,698**	**5,061**	**6,116**	**65,642**
PL 480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	4.0000	05/04/2022	PROGRAM	833	-	833	-	-	-	-	-	-	-
PL 480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	3.0000	26/11/2023	PROGRAM	1,667	-	833	833	-	833	-	-	-	-
PL 480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	1.0000	31/12/2031	PROGRAM	15,899	-	1,528	14,371	-	1,528	12,843	-	1,528	11,315
PL 480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	1.0000	27/12/2032	PROGRAM	8,663	-	769	7,895	-	769	7,126	-	769	6,358
PL 480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	1.0000	31/12/2033	PROGRAM	18,543	-	1,538	17,005	-	1,538	15,466	-	1,538	13,928
PL 480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	1.0000	31/12/2034	PROGRAM	10,512	-	769	9,743	-	769	8,974	-	769	8,205
PL 480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	1.0000	21/03/2036	PROGRAM	11,207	-	747	10,460	-	747	9,712	-	747	8,965
PL 480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	1.0000	14/01/2038	PROGRAM	12,645	-	765	11,879	-	765	11,114	-	765	10,349
PROPOSED PROJECT	PL480PROJ12023	DAIRY GOAT FARM	DA	SOFR	15/12/2055	PROJECT	-	-	-	-	1,462	-	1,462	5,061	-	6,523
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)							**1,757**	**-**	**1,105**	**652**	**-**	**539**	**112**	**-**	**88**	**24**
492-Q-063A	24104000	POPULATION PLANNING III $9.9M	POPCOM	3.0000	15/04/2023	PROJECT	402	-	266	136	-	136	-	-	-	-
492-T-060A	24121000	RURAL ROADS II $1M	DILG	3.0000	26/08/2022	PROJECT	193	-	193	-	-	-	-	-	-	-
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	3.0000	17/08/2022	PROJECT	40	-	40	-	-	-	-	-	-	-
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	3.0000	14/06/2023	PROJECT	60	-	39	20	-	20	-	-	-	-
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	3.0000	28/04/2023	PROJECT	16	-	10	5	-	5	-	-	-	-
492-T-068B	24127000	RAINFED RESOURCES DEVT $7M	PCARRD/DA/DENR	3.0000	02/06/2023	PROJECT	3	-	2	1	-	1	-	-	-	-
492-T-071	24128000	RAINFED RESOURCES DEVT $13.5M	DTI	3.0000	16/11/2024	PROJECT	26	-	8	18	-	9	9	-	9	-
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.0000	16/12/2023	PROJECT	363	-	179	184	-	184	-	-	-	-
492-U-059A	24135000	BARANGAY WATER II $9.2M	DILG	3.0000	28/10/2023	PROJECT	50	-	25	25	-	25	-	-	-	-
492-U-059B	24136000	BARANGAY WATER II $2.9M	DILG	3.0000	12/09/2023	PROJECT	29	-	14	15	-	15	-	-	-	-
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.0000	16/04/2025	PROJECT	163	-	45	118	-	46	72	-	48	24
492-V-069	24138000	PARTICIPANT TRAINING III $1M	NEDA	3.0000	01/10/2024	PROJECT	9	-	3	6	-	3	3	-	3	-
492-V-069A	24139000	PARTICIPANT TRAINING III $2.3M	NEDA	3.0000	10/10/2024	PROJECT	51	-	16	34	-	17	17	-	17	-
492-W-048A	24141000	REAL PROP TAX ADM PROJ $1.6M	DOF	3.0000	22/11/2022	PROJECT	36	-	36	-	-	-	-	-	-	-
492-W-048B	24142000	REAL PROP TAX ADM PROJ $3.3M	DOF	3.0000	14/02/2023	PROJECT	168	-	111	57	-	57	-	-	-	-
492-T-056A	64215000	BICOL AREA DEVT III $2.6M	NIA	3.0000	11/01/2022	PROJECT	20	-	20	-	-	-	-	-	-	-
492-T-056B	64216000	BICOL AREA DEVT III $.883	NIA	3.0000	06/01/2024	PROJECT	52	-	20	32	-	21	11	-	11	-
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	3.0000	15/03/2022	PROJECT	75	-	75	-	-	-	-	-	-	-
OTHER EXTERNAL CREDITORS							**300,833**	**-**	**59,907**	**240,926**	**-**	**27,202**	**213,724**	**-**	**27,397**	**186,327**
215.055 EUR72.7M	29468000	PRESIDENT BRIDGE PROJ	DILG	4.5000	31/12/2022	PROJECT	5,884	-	5,884	-	-	-	-	-	-	-
216.437 EUR31.2M	29482000	UPGRADE DOH HOSP PROJ	DOH	4.0000	30/06/2023	PROJECT	4,130	-	2,741	1,389	-	1,389	-	-	-	-
213.469 EUR36.3M	29489000	IMPROV NATL 2ND ROAD SYS PROJ	DPWH	3.6500	31/10/2024	PROJECT	6,362	-	2,063	4,299	-	2,188	2,111	-	2,111	-
232.180 EUR20.5M	29634000	DELI FIREFIGHT VEHICLES PROJ	DILG	1.0000	28/01/2031	PROJECT	14,834	-	1,563	13,271	-	1,580	11,692	-	1,565	10,127
234.967 EUR20.5M	29642000	DELI FIREFIGHT VEHICLES PROJ 2	DILG	NO INTEREST RATE	14/06/2039	PROJECT	21,859	-	-	21,859	-	-	21,859	-	1,413	20,445
BC192-03 EUR5.4M	29608000	RESTO REHAB WATERWAYS PROJ	DPWH	NO INTEREST RATE	15/05/2024	PROJECT	1,184	-	465	718	-	484	235	-	235	-
PH13188A JPY15.1B	29612000	MEGA BRIDGES PROJ	DPWH	2.4900	10/04/2022	PROJECT	6,058	-	6,058	-	-	-	-	-	-	-
PH13204A JPY22.8B	29613000	TPPKPA PROJ	DAR	2.3500	19/09/2022	PROJECT	17,475	-	17,475	-	-	-	-	-	-	-
PH13303A / PH99144A	29624000	GMA PORTS PROJECT	DOTC	1.4300	25/09/2029	PROJECT	63,718	-	9,484	54,235	-	7,460	46,775	-	7,271	39,504
CL NO. 00302 CAD3.9M	29157000	CAGAYAN VALLEY COOP PROJ	DPWH	NO INTEREST RATE	30/09/2024	PROJECT	218	-	75	143	-	72	71	-	71	-
EUR15.7M	29628000	BRIDGE CONSTRUCT REPLACE PROJ	DPWH	4.7400	15/09/2022	PROJECT	72	-	72	-	-	-	-	-	-	-
219.588 EUR18.2M	29490000	TESDA PROJ	TESDA	3.4500	17/05/2025	PROJECT	5,614	-	1,577	4,037	-	1,632	2,406	-	1,618	787
01018011.0 USD25.8M	29443000	HYDRO & OCEANO RES VESSEL PROJ	RP	1.5000	17/03/2027	PROJECT	6,910	-	1,256	5,653	-	1,256	4,397	-	1,256	3,141
01018013.0 USD7M	29481000	MARI SAFE IMPROVE PROJ 3	DOTC	1.0000	26/02/2031	PROJECT	3,102	-	194	2,908	-	342	2,566	-	342	2,224
01018015.0 USD4.4M	29491001	ZAMBOANGA HOSP PROJ	DOH	0.3000	10/09/2032	PROJECT	2,360	-	215	2,145	-	215	1,931	-	215	1,716
01018016.0 USD6.8M	29492001	PGH PROJ	UP	0.3000	10/09/2032	PROJECT	3,638	-	331	3,307	-	331	2,976	-	331	2,646
01018014.0 USD18.6M	29493001	FISH MANAGE VESSELS PROJ	BFAR	0.3000	10/09/2032	PROJECT	9,958	-	905	9,053	-	905	8,148	-	905	7,242
01018017.0 USD12.9M	29494001	RURAL SOLAR POWER PROJ	DAR	0.3000	10/03/2033	PROJECT	7,258	-	631	6,626	-	631	5,995	-	631	5,364
01018018.0 USD13.5M	29605000	SOLAR POWER TECH SUPP PROJ 2	DAR	0.2000	15/09/2042	PROJECT	11,336	-	540	10,796	-	540	10,257	-	540	9,717
01018019.0 EUR15.7M	29627000	BRIDGE CONSTRUCT REPLACE PROJ	DPWH	0.3000	10/02/2040	PROJECT	16,754	-	-	16,754	-	-	16,754	-	-	16,754
BHM-07-055-LDB	29618000	PASIG RIVER DREDG PROJ 1	PRRC	NO INTEREST RATE	31/10/2022	PROJECT	929	-	929	-	-	-	-	-	-	-
NO. 3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	0.7500	30/06/2042	PROJECT	4,895	-	236	4,659	-	239	4,420	-	239	4,180
NO. 4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.7500	30/06/2042	PROJECT	5,381	-	259	5,122	-	263	4,859	-	263	4,596
NO. 7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.7500	30/12/2047	PROJECT	9,079	-	343	8,736	-	348	8,388	-	348	8,039
NO. 7163670/200565317	27161000	COMMUNITY FOREST MANGROVE MGMT	DENR	0.7500	30/12/2048	PROJECT	3,842	-	139	3,703	-	141	3,562	-	141	3,421
F.ROT/AID 09/001/00	29636000	ITA AGRA REF COM DEV SUPP PROJ	DAR	0.1500	11/04/2034	PROJECT	25,057	-	-	25,057	-	1,141	23,915	-	2,283	21,632
331 SDR5M	29486000	TESDA PROJ	TESDA	0.7500	15/01/2040	PROJECT	4,976	-	276	4,700	-	265	4,435	-	267	4,169
327 SDR4.3M	29487000	MINDANAO URBAN PROJ	DILG	0.7500	15/01/2040	PROJECT	4,268	-	237	4,032	-	227	3,805	-	229	3,576
1225P	28156000	AGRARIAN REFORM COMMUNITIES PR	DAR	4.0000	15/07/2028	PROJECT	892	-	127	765	-	127	637	-	127	510
1224P	28157000	2ND CORDILLERA HIGHLAND AGRI.	DA	4.0000	15/07/2028	PROJECT	4,667	-	667	4,000	-	667	3,333	-	667	2,667
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15/01/2032	PROJECT	19,418	-	1,849	17,568	-	1,849	15,719	-	1,849	13,870
219.399 EUR24M	29488000	EMRGNCY NETWORK PROJ	DILG	4.4000	18/10/2024	PROJECT	6,330	-	2,066	4,264	-	2,161	2,103	-	2,103	-
492-HG-001-A01	29192000	HOUSING GUARANTEE PROG	DOF	LIBOR 6 MONTHS DEPOSIT	01/02/2022	PROGRAM	500	-	500	-	-	-	-	-	-	-
492HG001-B01/002-A01	29423000	HOUSING GUARANTEE PROG	DOF	LIBOR 6 MONTHS DEPOSIT	01/06/2024	PROGRAM	1,875	-	750	1,125	-	750	375	-	375	-
DEBT SECURITIES							**38,242,346**	**4,786,195**	**1,329,182**	**41,699,359**	**5,000,000**	**879,913**	**45,819,446**	**7,000,000**	**2,621,650**	**50,197,796**
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

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2022-2024
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2022				2023			2024		
							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[/]
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	-	192,530	385,059	-	192,530	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
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	981,277	-	-	981,277	-	-	981,277	-	-	981,277
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	537,130	-	537,130	-	-	-	-	-	-	-
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
JPY6.2B 0.54% 2023	40106000	BUDGETARY SUPPORT	RP	0.5400	15/08/2023	BONDS	47,424	-	-	47,424	-	47,424	-	-	-	-
JPY40.8B 0.99% 2028	40107000	BUDGETARY SUPPORT	RP	0.9900	15/08/2028	BONDS	312,079	-	-	312,079	-	-	312,079	-	-	312,079
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	799,950	-	-	799,950	-	-	799,950	-	-	799,950
CNY2.5B 3.58% 2022	40110000	BUDGETARY SUPPORT	RP	3.5800	20/05/2022	BONDS	370,975	-	370,975	-	-	-	-	-	-	-
JPY30.4B 0.18% 2022	40111000	BUDGETARY SUPPORT	RP	0.1800	15/08/2022	BONDS	228,547	-	228,547	-	-	-	-	-	-	-
JPY21B 0.28% 2024	40112000	BUDGETARY SUPPORT	RP	0.2800	15/08/2024	BONDS	160,629	-	-	160,629	-	-	160,629	-	160,629	-
JPY17.9B 0.43% 2026	40113000	BUDGETARY SUPPORT	RP	0.4300	14/08/2026	BONDS	136,917	-	-	136,917	-	-	136,917	-	-	136,917
JPY22.7B 0.59% 2029	40114000	BUDGETARY SUPPORT	RP	0.5900	15/08/2029	BONDS	173,632	-	-	173,632	-	-	173,632	-	-	173,632
EUR600M 0.7% 2029	40115000	BUDGETARY SUPPORT	RP	0.7000	03/02/2029	BONDS	639,960	-	-	639,960	-	-	639,960	-	-	639,960
EUR600M 0% 2023	40116000	BUDGETARY SUPPORT	RP	NO INTEREST RATE	03/02/2023	BONDS	639,960	-	-	639,960	-	639,960	-	-	-	-
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	420,695	-	-	420,695	-	-	420,695	-	420,695	-
EUR650M 0.25% 2025	40122000	BUDGETARY SUPPORT	RP	0.2500	28/04/2025	BONDS	693,290	-	-	693,290	-	-	693,290	-	-	693,290
EUR650M 1.20% 2033	40123000	BUDGETARY SUPPORT	RP	1.2000	28/04/2033	BONDS	693,290	-	-	693,290	-	-	693,290	-	-	693,290
EUR800M 1.750% 2041	40124000	BUDGETARY SUPPORT	RP	1.7500	28/04/2041	BONDS	853,280	-	-	853,280	-	-	853,280	-	-	853,280
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	-	-	500,000
USD750M 3.556% 2032	40128000	BUDGETARY SUPPORT	RP	3.5600	29/03/2032	BONDS	-	750,000	-	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	-	-	1,000,000
JPY52B 0.76% 2027	40130000	BUDGETARY SUPPORT	RP	0.7600	22/04/2027	BONDS	-	397,748	-	397,748	-	-	397,748	-	-	397,748
JPY5B 0.95% 2029	40131000	BUDGETARY SUPPORT	RP	0.9500	20/04/2029	BONDS	-	38,245	-	38,245	-	-	38,245	-	-	38,245
JPY7.1B 1.22% 2032	40132000	BUDGETARY SUPPORT	RP	1.2200	22/04/2032	BONDS	-	54,308	-	54,308	-	-	54,308	-	-	54,308
JPY6B 1.83% 2042	40133000	BUDGETARY SUPPORT	RP	1.8300	22/04/2042	BONDS	-	45,894	-	45,894	-	-	45,894	-	-	45,894
USD500M 5.170% 2027	40134000	BUDGETARY SUPPORT	RP	5.1700	13/10/2027	BONDS	-	500,000	-	500,000	-	-	500,000	-	-	500,000
USD750M 5.609% 2033	40135000	BUDGETARY SUPPORT	RP	5.6100	13/04/2033	BONDS	-	750,000	-	750,000	-	-	750,000	-	-	750,000
USD750M 5.950% 2047	40136000	BUDGETARY SUPPORT	RP	5.9500	13/10/2047	BONDS	-	750,000	-	750,000	-	-	750,000	-	-	750,000
USD500M 4.625% 2028	40137000	BUDGETARY SUPPORT	RP	4.6200	17/07/2028	BONDS	-	-	-	-	500,000	-	500,000	-	-	500,000
USD1.25B 5.00% 2033	40138000	BUDGETARY SUPPORT	RP	5.0000	17/07/2033	BONDS	-	-	-	-	1,250,000	-	1,250,000	-	-	1,250,000
USD1.25B 5.50% 2048	40139000	BUDGETARY SUPPORT	RP	5.5000	17/01/2048	BONDS	-	-	-	-	1,250,000	-	1,250,000	-	-	1,250,000
BONDS1Q12024	BOND$1Q12024	BUDGETARY SUPPORT	RP	5.0000	15/01/2031	BONDS	-	-	-	-	-	-	-	2,500,000	-	2,500,000
BONDS2Q22024	BOND$2Q22024	BUDGETARY SUPPORT	RP	5.0000	15/04/2031	BONDS	-	-	-	-	-	-	-	2,500,000	-	2,500,000
BONDS3Q32023	BOND$3Q32023	BUDGETARY SUPPORT	RP	5.0000	14/07/2030	BONDS	-	-	-	-	1,000,000	-	1,000,000	-	-	1,000,000
BONDS3Q32024	BOND$3Q32024	BUDGETARY SUPPORT	RP	5.0000	15/07/2031	BONDS	-	-	-	-	-	-	-	1,000,000	-	1,000,000
BONDS4Q42023	BOND$4Q42023	BUDGETARY SUPPORT	RP	5.0000	13/10/2030	BONDS	-	-	-	-	1,000,000	-	1,000,000	-	-	1,000,000
BONDS4Q42024	BOND$4Q42024	BUDGETARY SUPPORT	RP	5.0000	15/10/2031	BONDS	-	-	-	-	-	-	-	1,000,000	-	1,000,000

---

a/ Relent loans fully paid under subsidiary loan agreement

* Assumptions used:
Foreign exchange rate used:
CY 2022 - BSP foreign exchange rate prevailing on 3 January 2023
CY 2023 and 2024 - BSP foreign exchange rate prevailing on 1 June 2023