Table B.24
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2014 a/			2015			2016		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
GRAND TOTAL						**2,875,950**	**2,151,388**	**5,027,338**	**2,766,098**	**2,055,986**	**4,822,084**	**2,558,081**	**2,107,425**	**4,665,506**
ASIAN DEVELOPMENT BANK (ADB)						**333,164**	**38,053**	**371,217**	**365,309**	**42,189**	**407,498**	**390,406**	**60,543**	**450,949**
0362-PHI CON	21107001	2ND AGUSAN IRRIGATION	DPWH/NIA	1.0000	01.10.2018	910	51	961	828	18	846	828	23	850
0466-PHI CON	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	1.0000	15.09.2020	713	56	768	647	27	674	647	31	678
0529-PHI CON	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	1.0000	01.09.2021	720	61	781	652	44	697	652	38	690
0779-PHI CON	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.0000	15.05.2026	3,466	435	3,901	3,178	358	3,535	3,178	326	3,504
0802-PHI	21126001	HIGHLAND AGRICULTURAL DEVT	DPWH/DA/NIA	ADB FLOATING RATE	15.06.2016	1,761	38	1,799	1,792	15	1,807	933	3	936
0884-PHI CON	21128001	AGRICULTURAL TECH EDUC PROJECT	DECS	1.0000	01.02.2018	1,812	90	1,902	1,646	47	1,693	1,646	33	1,679
0889-PHI CON	21129001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.04.2018	7,258	350	7,608	6,599	96	6,695	6,599	132	6,730
0898-PHI CON	21131001	SECONDARY EDUC DEVT SECTOR	DECS	1.0000	15.05.2018	7,593	325	7,918	6,963	209	7,172	6,963	139	7,102
0915-PHI CON	21132001	SORSOGON INTEG AREA DEVT	DPWH/DOH/DA/NIA	1.0000	15.04.2018	2,496	134	2,631	2,274	40	2,314	2,274	51	2,325
0940-PHI CON	21133001	NGO-MICRO CREDIT PROJECT	DTI	1.0000	15.05.2018	803	36	839	736	24	760	736	17	753
0945-PHI CON	21135001	SMALL & MEDIUM INDUSTRY PROJ	ILGF	1.0000	15.04.2018	3,822	206	4,028	3,481	61	3,542	3,481	78	3,560
0946-PHI CON	21136001	INFRASTRUCTURE RESTORATION	DPWH	1.0000	15.05.2018	2,320	105	2,426	2,128	69	2,197	2,128	48	2,176
1033-PHI CON	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DOTC/DOH/DENR	1.0000	15.03.2019	2,860	180	3,040	2,596	69	2,665	2,596	84	2,680
0999-PHI CON	21139001	LOW INCOME UPLAND COMMUNITY	DA/DENR	1.0000	01.10.2018	2,466	137	2,603	2,241	84	2,325	2,241	62	2,303
1053-PHI CON	21140001	EARTHQUAKE DAMAGE RECONST	DPWH	1.0000	15.02.2019	12,269	659	12,928	11,128	451	11,579	11,128	362	11,490
1075-PHI CON	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	1.0000	15.02.2019	4,401	236	4,637	3,992	162	4,153	3,992	130	4,121
1048-PHI	21142001	IRRIGATION SYSTEMS IMPROVEMENT	NIA	ADB FLOATING RATE	15.11.2015	747	12	759	744	4	747	-	-	-
0971-PHI CON	21144001	FISHERIES SECTOR PROGRAM	DA/DENR	1.0000	15.08.2018	7,711	375	8,086	6,994	248	7,241	6,994	193	7,186
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	ADB FLOATING RATE	15.09.2020	1,946	154	2,099	1,879	90	1,969	2,071	78	2,149
1046-PHI CON	21147001	ROAD&ROAD TRANSPORT SECTOR-A	DPWH/DOTC/DENR/DTI	1.0000	15.05.2019	6,988	387	7,375	6,408	272	6,680	6,408	208	6,616
1049-PHI CON	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	1.0000	15.05.2019	2,078	115	2,193	1,906	81	1,987	1,906	62	1,968
1052-PHI CON	21149001	2ND ISLAND PROVL WATER SUPPLY	DPWH	1.0000	15.02.2019	2,047	110	2,157	1,856	75	1,932	1,856	60	1,917
1058-PHI CON	21150001	5TH ROAD IMPROVEMENT PROJECT	DPWH	ADB FLOATING RATE	15.08.2015	14,346	229	14,575	13,407	66	13,473	-	-	-
1136-PHI CON	21151001	KABULNAN IRRIG & AREA DEVT	DECS/DPWH/DOH/DSWD/DA/NIA	1.0000	15.11.2019	4,781	289	5,069	4,384	208	4,592	4,384	164	4,548
1137-PHI CON	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	1.0000	15.11.2019	3,592	217	3,809	3,294	156	3,450	3,294	124	3,417
1163-PHI CON	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	1.0000	15.11.2019	3,740	226	3,965	3,429	163	3,592	3,429	129	3,558
1191-PHI CON	21154001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.04.2020	2,005	142	2,147	1,823	67	1,890	1,823	77	1,900
1254-PHI CON	21156001	NON-FORMAL EDUCATION PROJECT	DECS	1.0000	15.12.2020	2,375	144	2,519	2,183	123	2,306	2,183	101	2,284
1331-PHI CON	21158001	WOMENS HEALTH SAFE M'HOOD	DOH	1.0000	15.10.2021	1,736	278	2,014	3,163	188	3,352	3,163	182	3,345
1332-PHI CON	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	1.0000	15.10.2021	553	88	641	1,007	60	1,067	1,007	58	1,065
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	LIBOR BASED	15.04.2020	189	11	200	209	11	219	230	9	239
1422-PHI CON	21164001	CORDILLERA HLAND MGMNT PROJECT	DA	1.0000	15.09.2022	401	66	467	364	46	410	729	47	777
1421-PHI	21165000	CORDILLERA HLAND MGMNT PROJECT	DA	LIBOR BASED	15.09.2022	140	13	153	154	14	167	169	12	182
1365 PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	LIBOR BASED	15.05.2022	281	23	305	310	25	335	342	22	365
1366-PHI CON	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	1.0000	15.05.2022	711	109	819	977	91	1,069	1,303	80	1,383
1396-PHI CON	21169001	INTEG COMM HEALTH SERVICES	DOH	1.0000	15.04.2022	1,019	165	1,185	1,392	115	1,507	1,856	114	1,970
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	LIBOR BASED	15.03.2021	81	6	87	90	6	96	99	5	105
1441-PHI CON	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	1.0000	15.03.2023	563	94	657	511	66	577	766	69	835
1453-PHI CON	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.0000	15.05.2023	160	25	185	146	21	168	220	20	239
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	LIBOR BASED	15.05.2021	4,848	335	5,183	5,354	349	5,703	5,903	306	6,209
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOTC	LIBOR BASED	01.09.2022	101	9	110	111	10	121	122	9	131
1562-PHI CON	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG/DAR/LBP	1.0000	01.03.2024	742	126	869	673	103	776	673	96	769
1563-PHI	21177000	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	LIBOR BASED	01.09.2022	160	15	175	176	16	192	194	14	208
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	LIBOR BASED	15.11.2022	468	42	511	516	45	561	569	41	610
1607-PHI CON	21180001	EARLY CHILDHOOD DEV'L PROJECT	NEDA/DECS/DSWD/DILG	1.0000	15.05.2024	439	73	511	402	61	464	402	57	460
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	LIBOR BASED	01.08.2022	1,126	106	1,233	1,242	110	1,352	1,369	100	1,469
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	LIBOR BASED	01.10.2025	1,092	160	1,252	1,201	174	1,375	1,328	164	1,492
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	LIBOR BASED	01.12.2023	58	6	64	63	7	70	70	6	76
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	LIBOR BASED	15.12.2023	2,563	272	2,834	2,826	300	3,126	3,117	277	3,394
1668-PHI	21188000	SOUTHERN PHILS IRRIG SECTOR	DENR/NIA	LIBOR BASED	15.08.2023	2,018	223	2,241	2,225	234	2,459	2,454	216	2,670
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	LIBOR BASED	15.08.2024	72	9	81	79	10	89	87	9	97
1745-PHI	21191000	PASIG RIVER ENVIRONMENTAL PROG	DOF/DENR	LIBOR BASED	15.02.2015	7,875	70	7,945	4,229	17	4,246	-	-	-
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	LIBOR BASED	15.02.2025	2,483	346	2,829	2,738	367	3,106	3,019	345	3,365
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	LIBOR BASED	15.08.2025	653	98	750	718	104	822	794	98	892
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	LIBOR BASED	15.09.2025	2,267	337	2,604	2,503	362	2,866	2,757	342	3,099
1858-PHI	21195000	NONBANK FINANCIAL GOVERNANCE	DOF	LIBOR BASED	15.08.2016	8,318	177	8,494	9,165	133	9,298	10,095	60	10,155
2003-PHI	21196000	NONBANK FINANCIAL GOVERNANCE 2	DOF	LIBOR BASED	15.08.2018	13,680	560	14,240	15,090	520	15,610	16,635	399	17,034
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	LIBOR BASED	15.11.2019	16,560	835	17,395	18,240	834	19,074	20,120	689	20,809
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	LIBOR BASED	15.11.2030	288	80	368	317	90	407	351	88	439
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	LIBOR BASED	15.10.2020	12,465	784	13,249	13,740	797	14,537	15,150	688	15,838
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	LIBOR BASED	15.11.2021	13,620	1,034	14,654	15,000	1,085	16,085	16,560	966	17,526
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	LIBOR BASED	15.11.2021	30,645	2,326	32,971	33,750	2,441	36,191	37,260	2,173	39,433
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	LIBOR BASED	01.01.2022	16,200	11,019	27,219	17,875	10,320	28,195	19,700	9,292	28,992
2311-PH	21203000	INTEG COASTAL REST MGMNT	DENR/MDFO	LIBOR BASED	15.11.2031	417	126	543	520	178	698	601	154	755
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	LIBOR BASED	01.11.2022	19,577	297	19,875	19,594	47	19,642	21,579	43	21,623
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	LIBOR BASED	15.09.2023	8,686	924	9,609	10,510	860	11,369	12,717	818	13,534
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	LIBOR BASED	15.11.2033	-	-	-	803	38	841	1,406	-	1,406
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	LIBOR BASED	15.12.2023	16,798	985	17,783	18,520	970	19,489	20,418	896	21,314
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	LIBOR BASED	15.08.2033	406	102	508	459	90	549	506	90	596
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	LIBOR BASED	01.09.2024	12,697	934	13,631	13,998	849	14,847	15,433	794	16,227
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	LIBOR BASED	15.11.2024	11,427	793	12,220	12,598	753	13,351	13,890	704	14,594
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	LIBOR BASED	01.09.2035	-	1,448	1,448	-	1,680	1,680	6,788	1,649	8,437
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	LIBOR BASED	01.12.2025	9,213	927	10,140	10,157	897	11,055	11,199	848	12,046
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	LIBOR BASED	01.12.2026	-	1,706	1,706	13,820	1,710	15,530	15,236	1,628	16,864
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	LIBOR BASED	01.12.2036	-	-	-	-	69	69	-	19	19
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	LIBOR BASED	15.04.2027	-	2,022	2,022	7,865	1,999	9,863	16,929	1,930	18,859
2957-PHI	21217000	INREM PROEJECT	DENR/MDFO/DA	LIBOR BASED	15.08.2032	-	-	-	-	73	73	-	145	145
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	LIBOR BASED	01.12.2032	-	-	-	-	449	449	-	449	449
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	LIBOR BASED	01.12.2045	-	1,686	1,686	-	3,423	3,423	-	3,882	3,882
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	0.2500	01.12.2052	-	93	93	-	180	180	-	180	180

Table B.24
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2014 a/			2015			2016		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
3100-PHI	21221000	KALAHI-CIDSS	DSWD	LIBOR BASED	15.12.2045	-	338	338	-	1,825	1,825	-	2,795	2,795
3111-PHI	21222000	LGF-& FISCAL DECENTRALIZATION	DOF	LIBOR BASED	01.02.2029	-	200	200	-	1,516	1,516	-	1,456	1,456
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	DOF	LIBOR BASED	01.06.2033	-	-	-	-	1,678	1,678	-	12,694	12,694
0210-PHI CON	61209001	AGUSAN DEL SUR IRRIG PROJ B	NIA	1.0000	01.10.2014	555	4	559	-	-	-	-	-	-
0406-PHI CON	61219001	BUKIDNON IRRIGATION PROJ	NIA	1.0000	01.02.2019	792	49	841	719	30	749	719	23	743
PROPOSED PROGRAM	01000001	INVESTMENT THRU CAPITAL MARKET	DOF/PDIC/BTr	LIBOR BASED	01.01.2042	-	-	-	-	-	-	-	331	331
PROPOSED PROGRAM	01000002	PVT PARTICIPATION INFRA PROG	DOF/NEDA/DOTC	LIBOR BASED	01.04.2041	-	-	-	-	421	421	-	6,583	6,583
PROPOSED PROGRAM	01000003	ADDT'L FIN SOCIAL PROTECTION	DOF/DSWD	LIBOR BASED	01.10.2042	-	-	-	-	-	-	-	2,625	2,625
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)						**98,381**	**61,768**	**160,149**	**145,276**	**66,411**	**211,686**	**152,105**	**90,001**	**242,106**
3852-PH	22170000	WOMENS HEALTH &SAFE MOTHERHOOD	DOH	IBRD CQB 6 MONTHS	01.04.2015	149	10	159	69	2	71	-	-	-
3852 A-PH	22170001	WOMENS HEALTH &SAFE MOTHERHOOD	DOH	LIBOR BASED	15.04.2015	1,006	7	1,013	532	2	534	-	-	-
4108-PH	22171000	3RD ELEMENTARY EDUC PROJ	DOF/DECS	LIBOR BASED	15.01.2017	6,616	138	6,754	7,018	104	7,122	7,448	66	7,513
4109-PH	22172000	AGRARIAN REFORM COMMUNITIES	DA/DAR	LIBOR BASED	15.01.2017	4,179	87	4,266	4,432	66	4,498	4,705	42	4,746
4110-PH	22173000	WATER RESOURCES DEVELOPMENT	DOH/DENR/NIA	LIBOR BASED	15.01.2017	3,211	67	3,278	3,408	53	3,461	3,615	32	3,647
4299-PH	22176000	COMMUNITY BASED RESTRUCT. MGT.	DA/DENR/MDFO	LIBOR BASED	15.06.2018	2,766	72	2,838	2,934	66	3,000	3,111	47	3,158
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DOF/NEDA/DBM	LIBOR BASED	15.06.2018	787	20	807	831	19	850	886	13	899
4301-PH	22178000	EARLY CHILDH'D DEVELOPMENT PROJ.	DOF/DECS/DOH/DSWD	LIBOR BASED	15.06.2018	1,355	35	1,390	1,436	32	1,468	1,521	23	1,544
4412-PH	22179000	BANKING SECTOR REFORM LOAN	DOF	LIBOR BASED	15.09.2018	7,705	260	7,965	8,173	253	8,426	8,672	225	8,897
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	LIBOR BASED	15.12.2019	1,440	58	1,498	1,527	73	1,600	1,614	59	1,673
4446-PH	22181000	LOCAL GOV'T. FINANCE & DEVELOP	DOF/DILG/MDFO	LIBOR BASED	15.05.2019	4,327	158	4,485	4,574	191	4,765	4,838	150	4,989
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	LIBOR BASED	15.04.2020	7,055	323	7,378	7,510	284	7,794	8,000	237	8,237
7006-PH	22183000	1ST NAT'L. RD. IMPROV'T. & MGT	DPWH/DENR	LIBOR BASED	15.02.2020	11,058	467	11,525	11,058	496	11,554	11,058	516	11,574
7034-PH	22184000	LAND ADMIN. & MGT. PROJ.	DOF/NEDA/DBM/DENR/DAR/DOJ,SC	LIBOR BASED	01.09.2020	292	13	305	292	13	305	292	12	305
7058-PH	22185000	MMLA URBAN TRANSPORT INTEGRATION	DOF/NEDA/DBM/DPWH/DTI	LIBOR BASED	01.05.2021	4,126	192	4,318	4,126	164	4,290	4,126	138	4,264
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	LIBOR BASED	01.10.2034	-	2,216	2,216	-	2,363	2,363	-	2,369	2,369
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	NG	LIBOR BASED	15.11.2026	-	13,850	13,850	20,850	14,173	35,023	20,850	12,966	33,816
7470-PH	22201000	NAT'L PROG.SUPP.FOR ENVI & NAT	DENR	LIBOR BASED	15.05.2027	-	1,465	1,465	2,084	1,466	3,550	4,168	1,374	5,542
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	LIBOR BASED	15.11.2033	-	1,297	1,297	-	1,278	1,278	-	1,281	1,281
7552-PH	22203000	NA'L RD IMPRV & MGMTPROG PH2	DPWH	LIBOR BASED	15.11.2032	-	2,484	2,484	-	3,281	3,281	-	3,387	3,387
7689-PH	22204000	2ND AGRA REFORM COM DEV PROJ2	DAR	LIBOR BASED	15.09.2033	-	164	164	-	162	162	-	162	162
7290-PH	22205000	2NDWOMENS HEALTH&SAFE MOTHERHD	DOH	LIBOR BASED	15.04.2025	903	287	1,190	900	275	1,175	900	250	1,150
7205-PH	22206000	LAGUNA D BAY INST STRNGTN&COMM	LLDA/DENR	LIBOR BASED	15.10.2023	361	140	501	361	128	489	361	116	477
7118-PH	22207000	2ND SOCIAL EXPANSION MGMNT	DECS/DPWH/DSWD	LIBOR BASED	15.04.2019	8,260	4,300	12,560	10,460	3,919	14,379	13,240	3,390	16,630
7431-PH	22208000	NAT'L PROG SUPP. FOR TAX ADMIN	BIR	LIBOR BASED	15.11.2026	-	188	188	559	188	747	559	172	731
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH11	DA/MDFO	LIBOR BASED	15.11.2026	-	1,818	1,818	6,657	2,167	8,824	6,657	2,030	8,687
7147-PH	22211000	KALAHI-COMPREHNSIVE&INTEGRATED	DSWD	LIBOR BASED	15.04.2022	8,168	3,157	11,325	8,168	2,845	11,013	8,168	2,518	10,686
7152-PH	22212000	2ND AGR'N REFORM COMM. DEV'T	DA/DENR/DAR	LIBOR BASED	15.10.2022	4,152	1,793	5,945	4,152	1,627	5,779	4,152	1,453	5,604
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	LIBOR BASED	15.10.2022	2,640	1,189	3,829	2,638	1,078	3,716	2,638	961	3,600
7191-PH	22214000	JUDICIAL REFORM PROJECT	SC	LIBOR BASED	15.04.2023	1,761	613	2,373	1,761	565	2,325	1,761	513	2,273
7236-PH	22215000	DIVERSIFIED FARM MRKT DEV.PROJ	DA	LIBOR BASED	15.04.2024	2,078	1,016	3,094	2,078	940	3,018	2,078	860	2,938
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	LIBOR BASED	15.12.2024	1,281	553	1,834	1,276	501	1,776	1,276	449	1,725
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	LIBOR BASED	15.06.2026	8,340	7,712	16,052	16,680	7,230	23,910	16,680	6,586	23,266
7395-PH	22218000	NA'L SEC SUPP FOR HEALTH REFOR	DOH	LIBOR BASED	15.06.2026	4,367	3,337	7,704	8,733	3,129	11,862	8,733	2,850	11,584
7913-PH	22219000	SUPPORT FOOD CRISIS DEV.OPERATION	DECS/DOH/DSWD/DA/DILG	LIBOR BASED	15.05.2035	-	1,546	1,546	-	1,597	1,597	-	1,601	1,601
7912-PH	22220000	ADD'L ARMM SOCIAL FUND PROJ.	ARMM	LIBOR BASED	01.05.2035	-	182	182	-	187	187	-	188	188
7709-PH	22221000	PARTICIPATORY IRRIG. DEV. PROJ	NIA	LIBOR BASED	01.11.2033	-	450	450	-	597	597	-	616	616
7959-PH	22222000	KALAHI-CIDSS	DSWD	LIBOR BASED	01.05.2035	-	481	481	-	482	482	-	483	483
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MDFO	LIBOR BASED	01.01.2036	-	23	23	-	21	21	-	22	22
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	DOF	LIBOR BASED	01.10.2036	-	2,078	2,078	-	2,104	2,104	-	2,110	2,110
8085-PH	22225000	CATASTROPHE DEFERRED DRAWDOWN	DOF	LIBOR BASED	15.04.2037	-	4,106	4,106	-	4,157	4,157	-	4,168	4,168
8218-PH	22226000	ADDT'L FINANCING FOR SOCIAL WE	DSWD	LIBOR BASED	15.07.2037	-	123	123	-	386	386	-	534	534
8335-PH	22227000	KALAHI-CIDSS-NAT'L COMM. DRIVE	DSWD	LIBOR BASED	15.02.2039	-	2	2	-	1,104	1,104	-	7,714	7,714
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	DOF	LIBOR BASED	15.11.2037	-	2,463	2,463	-	2,525	2,525	-	2,532	2,532
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	DOF	LIBOR BASED	01.12.2038	-	822	822	-	3,374	3,374	-	4,219	4,219
8344-PH	22230000	LEARNING,EQUITY & ACCOUNTABILITY	DECS	LIBOR BASED	15.03.2039	-	1	1	-	37	37	-	68	68
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	LIBOR BASED	15.04.2044	-	-	-	-	591	591	-	5,368	5,368
8444-PH	22232000	CEBU BUS RAPID TRANSIT (BRT)	DOTC	LIBOR BASED	15.05.2039	-	-	-	-	71	71	-	268	268
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	LIBOR BASED	15.05.2039	-	-	-	-	5	5	-	6	6
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	0.1800	15.05.2034	-	-	-	-	41	41	-	45	45
PROPOSED PROGRAM	02000001	4TH DEV POLICY LOAN	DOF	LIBOR BASED	01.01.2042	-	-	-	-	-	-	-	12,000	12,000
PROPOSED PROGRAM	02000002	SOCIAL WELFARE DEV REFORM 2	DOF/DSWD	LIBOR BASED	01.10.2042	-	-	-	-	-	-	-	2,806	2,806
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)						**9,885**	**957**	**10,842**	**9,241**	**826**	**10,067**	**9,241**	**764**	**10,005**
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	INTEREST FREE	01.09.2022	381	25	406	381	22	403	381	19	400
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	INTEREST FREE	15.12.2027	646	67	712	646	62	707	646	57	702
923-PH	28103000	SECOND POPULATION PROJECT	POPCOM	INTEREST FREE	01.06.2029	967	111	1,077	967	103	1,070	967	96	1,063
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	INTEREST FREE	15.02.2026	3,847	353	4,200	3,493	287	3,780	3,493	269	3,761
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJEC	NMYC	INTEREST FREE	01.06.2027	1,847	179	2,026	1,704	157	1,861	1,704	144	1,848
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJ	DOH	INTEREST FREE	01.06.2028	1,913	200	2,114	1,766	175	1,941	1,766	162	1,928
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA	INTEREST FREE	15.04.2024	285	22	307	285	20	305	285	18	303
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)						**2,260**	**496**	**2,757**	**2,356**	**483**	**2,839**	**2,643**	**654**	**3,297**
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	0.7500	15.09.2035	202	33	235	183	28	212	183	27	210
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	0.7500	15.03.2038	504	92	595	458	79	537	458	76	534
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	0.7500	01.10.2041	473	98	571	432	86	518	432	83	515
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	0.7500	15.04.2048	-	63	63	-	90	90	-	98	98
767-PH	28134000	RAPID FOOD PROCURE ENHANCEMENT	DA	LIBOR BASED	15.10.2028	1,082	70	1,152	995	71	1,066	995	66	1,061
I-890	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	LIBOR BASED	01.11.2031	-	2	2	-	3	3	-	4	4
661-PH	68229000	RURAL MICROENTERPRISE PROM	DTI/SBGFC	0.7500	15.04.2045	-	139	139	288	126	413	575	123	698
PROPOSED PROJ	08000001	CONVERGENCE ON VALUE CHAIN ENH	DOE	1.5100	01.07.2039	-	-	-	-	-	-	-	176	176
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)						**3,099**	**309**	**3,408**	**1,767**	**653**	**2,421**	**1,640**	**1,071**	**2,710**
704-P	28153000	ZAMBOANGA-PAGADIAN RD. PROJECT	DPWH	4.2500	22.03.2014	47	1	48	-	-	-	-	-	-

Table B.24
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2014 a/			2015			2016		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
799-P	28154000	SZOPAD SOCIAL FUND PROJ.	ARMM	2.7500	15.12.2016	600	45	646	600	29	629	600	12	613
841-P	28155000	TECHNICAL EDUC.& SKILLS DEV'T	TESDA	3.0000	15.04.2021	412	79	491	358	67	425	358	56	414
1225P	28156000	AGRARIAN REFORM COMM.PROJ II	DAR	4.0000	15.07.2028	1,373	35	1,408	143	7	150	15	8	23
1224P	28157000	2ND CORDILLERA HIGHLAND AGRI.	DA	4.0000	15.07.2028	667	92	759	667	280	946	667	336	1,003
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15.01.2032	-	57	57	-	271	271	-	658	658
JAPAN EXIMBANK						**42,377**	**6,339**	**48,716**	**38,357**	**4,905**	**43,263**	**38,357**	**4,114**	**42,472**
JEXIM 6HT RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	LIBOR BASED	15.05.2021	7,931	959	8,890	7,232	753	7,985	7,232	634	7,866
JEXIM BSR	26186000	BANKING SECTOR REFORM PROG	DOF	2.4000	15.09.2018	7,732	880	8,612	6,765	602	7,367	6,765	447	7,212
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROG	DOF	2.1600	15.11.2021	26,713	4,500	31,213	24,360	3,551	27,911	24,360	3,033	27,393
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)						**391,855**	**89,923**	**481,778**	**331,878**	**75,123**	**407,001**	**318,951**	**75,082**	**394,032**
PH-P066	23140000	M MLA DRAINAGE SYSTEM REHAB	DPWH	3.5000	20.05.2014	721	13	733	-	-	-	-	-	-
PH-P068	23141000	POSTAL EQUIPMENT PROCUREMENT	BP/DOTC	3.5000	20.05.2014	135	2	137	-	-	-	-	-	-
PH-P070	23142000	MARITIME COMMUNICATION	BP/DOTC	3.5000	20.05.2016	46	4	49	42	2	44	20	0	21
PH-P071	23143000	PAMPANGA DELTA DEVELOPMENT	NIA/DPWH	3.5000	20.05.2016	205	16	221	187	8	196	91	2	92
PH-P072	23144000	AIR NAVIGATION FACILITIES	BAT/DOTC	3.5000	20.05.2016	3,267	259	3,526	2,993	131	3,123	1,446	26	1,472
PH-P073	23145000	FLOOD FORCASTING WARNING SYSTM	PAGASA	3.5000	20.05.2016	1,780	141	1,921	1,631	71	1,702	788	14	802
PH-P074	23146000	CIRCUMFERENTIAL ROAD III	DPWH	3.5000	20.05.2016	431	34	465	395	17	412	191	3	194
PH-P075	23147000	RURAL WATER SUPPLY III	DPWH	3.5000	20.05.2016	652	52	704	597	26	623	289	5	294
PH-P077	23148000	KENNON ROAD DISASTER PREVENTION	DPWH	3.0000	20.01.2018	75	10	85	65	6	71	65	4	69
PH-P078	23149000	MMLA CONSTRUCTION ROAD 4 & 5	DPWH	3.0000	20.01.2018	2,110	269	2,379	1,822	179	2,001	1,822	123	1,946
PH-P079	23150000	M MLA FLOOD CONTROL	DPWH	3.0000	20.01.2018	4,277	545	4,822	3,694	363	4,056	3,694	250	3,944
PH-P080	23151000	FEEDER PORTS PROGRAM	DPWH	3.0000	20.01.2018	971	124	1,095	838	82	921	838	57	895
PH-P081	23152000	REGIONAL TELECOMMUNICATION	DOTC	3.0000	20.01.2018	2,700	344	3,044	2,332	229	2,561	2,332	158	2,490
PH-P085	23153000	SMALL WATER IMPOUNDING MGMT	DPWH	3.0000	20.01.2018	1,285	164	1,448	1,110	109	1,219	1,110	75	1,185
PH-P086	23154000	M MLA TRAFFIC MANAGEMENT III	DPWH	3.0000	20.01.2018	2,132	272	2,404	1,841	181	2,022	1,841	125	1,966
PH-P087	23155000	LOWER AGUSAN DEVELOPMENT	DPWH	3.0000	20.01.2018	1,290	164	1,454	1,114	109	1,223	1,114	75	1,189
PH-P088	23156000	ENGINE SERVICES PACKAGE	NEDA/DPWH	3.0000	20.01.2018	664	85	748	573	56	630	573	39	612
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	3.0000	20.01.2018	287	37	323	248	24	272	248	17	264
PH-P090	23158000	CEBU INTERNATIONAL AIRPORT	DOTC	3.0000	20.01.2018	149	19	168	129	13	141	129	9	137
PH-P092	23159000	METEOROLOGICAL TELECOMMUNICATION	PAGASA	3.0000	20.01.2018	143	18	161	123	12	135	123	8	131
PH-P093	23160000	PHIL-JAPAN FRIENDSHIP HIGHWAY	DPWH	3.0000	20.05.2018	6,237	798	7,035	5,714	557	6,270	5,714	386	6,100
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	2.7000	20.05.2019	907	129	1,036	831	95	926	831	73	904
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	2.7000	20.05.2019	1,474	210	1,684	1,351	155	1,506	1,351	119	1,469
PH-P097	23163000	MARITIME COMMUNICATION	DOTC	2.7000	20.05.2019	874	124	998	801	92	893	801	70	871
PH-P099	23164000	WEST/N.WEST LEYTE ROAD IMPROVEMENT	DPWH	2.7000	20.05.2019	2,255	320	2,575	2,066	237	2,302	2,066	182	2,247
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	2.7000	20.05.2019	953	135	1,088	873	100	973	873	77	950
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20.02.2020	1,082	183	1,265	933	132	1,065	933	107	1,040
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	2.7000	20.02.2020	1,737	293	2,031	1,497	212	1,710	1,497	172	1,670
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	2.7000	20.02.2020	960	162	1,123	828	117	945	828	95	923
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	2.7000	20.02.2020	2,557	432	2,989	2,204	313	2,516	2,204	254	2,457
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	2.7000	20.02.2020	3,527	595	4,122	3,040	431	3,471	3,040	350	3,390
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CONTROL	DPWH	2.7000	20.02.2020	150	25	176	130	18	148	130	15	144
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATION	PAGASA	2.7000	20.02.2020	2,363	399	2,762	2,037	289	2,326	2,037	234	2,271
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	2.7000	20.02.2020	1,510	255	1,765	1,301	185	1,486	1,301	150	1,451
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	2.7000	20.02.2020	7,771	1,312	9,083	6,698	950	7,648	6,698	771	7,469
PH-CL14	23179000	FINANCIAL SECTOR ADJSTMNT LOAN	DOF	2.7000	20.11.2014	19,826	410	20,236	-	-	-	-	-	-
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	2.7000	20.02.2020	2,045	345	2,390	1,762	250	2,012	1,762	203	1,965
PH-CL17	23182000	ROAD AND ROAD TRANSPORT SECTOR	DOF	2.7000	20.03.2016	6,765	412	7,177	6,002	200	6,203	2,900	40	2,941
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	2.7000	20.06.2021	805	158	963	744	126	869	744	106	850
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20.06.2021	671	132	802	620	105	724	620	88	708
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEMENT	DPWH	2.7000	20.06.2021	558	109	668	516	87	603	516	73	589
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	2.7000	20.06.2021	2,141	420	2,561	1,978	334	2,312	1,978	281	2,259
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	2.7000	20.06.2021	4,692	921	5,612	4,334	731	5,066	4,334	616	4,951
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	2.7000	20.06.2021	8,879	1,742	10,621	8,203	1,384	9,587	8,203	1,166	9,369
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	2.7000	20.12.2020	12,507	2,285	14,792	11,555	1,794	13,349	11,555	1,486	13,041
PH-CL16	23190000	FISHERIES SECTOR PROGRAM-CY91	DOF	2.7000	20.03.2016	5,412	330	5,742	5,412	160	5,572	1,710	32	1,742
PH-CL18	23191000	ENVIRONMENT AND NATURAL SECTOR	DOF	2.7000	20.06.2016	6,497	398	6,895	6,002	202	6,205	2,900	41	2,941
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20.03.2022	2,152	480	2,632	1,909	371	2,280	1,909	323	2,232
PH-CL19	23193000	MT. PINATUBO DISASTER REHAB	DOF	3.0000	20.09.2017	12,989	1,463	14,452	11,524	942	12,466	11,524	606	12,130
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.0000	20.08.2023	3,169	927	4,096	2,731	718	3,449	2,731	637	3,368
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20.08.2023	1,886	552	2,438	1,626	427	2,053	1,626	379	2,005
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPMENT	DOTC	3.0000	20.08.2023	1,691	495	2,186	1,458	383	1,840	1,458	340	1,797
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.0000	20.08.2023	1,452	425	1,877	1,252	329	1,581	1,252	292	1,544
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.0000	20.08.2023	2,728	798	3,527	2,352	618	2,969	2,352	548	2,900
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.0000	20.12.2024	4,239	1,369	5,608	3,916	1,145	5,062	3,916	1,031	4,947
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.0000	20.12.2024	1,918	619	2,537	1,772	518	2,290	1,772	466	2,238
PH-P147	23401000	ARTERIAL ROAD LINK DEV'T I	DPWH	3.0000	20.12.2024	5,213	1,684	6,897	4,816	1,409	6,225	4,816	1,268	6,084
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.3000	20.08.2025	2,765	860	3,625	2,383	678	3,061	2,383	617	3,000
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.3000	20.08.2025	1,850	574	2,424	1,595	453	2,048	1,595	412	2,006
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.1000	20.08.2025	3,940	1,139	5,079	3,396	899	4,295	3,396	817	4,213
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.7000	20.08.2025	8,736	2,719	11,456	7,530	2,145	9,675	7,530	1,950	9,480
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.3000	20.08.2025	2,502	781	3,283	2,156	616	2,773	2,156	560	2,717
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.7000	20.08.2025	2,949	915	3,864	2,542	722	3,263	2,542	656	3,198
PH-P162	23408000	RURAL ROAD NETWORK DEV'T II	DPWH	2.7000	20.08.2025	5,940	1,840	7,780	5,120	1,452	6,571	5,120	1,320	6,439
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.3000	20.08.2025	1,827	570	2,397	1,575	449	2,024	1,575	408	1,983
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP H'WAY	DPWH	2.7000	20.08.2025	4,245	1,293	5,538	3,659	1,020	4,679	3,659	927	4,586
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.3000	20.08.2025	863	261	1,125	744	206	950	744	187	931
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	2.5000	20.03.2026	3,192	956	4,148	2,832	773	3,605	2,832	711	3,543
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	2.3000	20.03.2026	105	30	134	93	24	117	93	22	115
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	2.3000	20.03.2027	1,907	664	2,571	1,692	541	2,232	1,692	502	2,193
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	2.7000	20.03.2027	3,446	1,203	4,648	3,057	979	4,036	3,057	908	3,965
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	2.7000	20.03.2027	2,928	1,034	3,962	2,598	841	3,439	2,598	781	3,378

Table B.24
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2014 a/			2015			2016		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	2.5000	20.03.2027	4,121	1,343	5,464	3,656	1,093	4,749	3,656	1,014	4,671
PH-P180	23418000	LOWER AGUSAN DEV'T PROJ	DPWH	2.5000	20.03.2027	3,372	1,091	4,462	2,991	888	3,879	2,991	824	3,815
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.7000	20.03.2027	4,416	1,516	5,932	3,918	1,234	5,152	3,918	1,145	5,063
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.2000	20.09.2028	2,220	682	2,902	1,969	561	2,531	1,969	527	2,496
PH-P188	23421000	ARTERIAL ROAD LINKS DEV'T III	DPWH	2.2000	20.09.2038	5,135	1,581	6,716	4,556	1,300	5,856	4,556	1,221	5,777
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	0.7500	20.09.2038	1,006	306	1,312	892	252	1,144	892	237	1,129
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	PGLN	0.7500	20.09.2028	1,282	389	1,671	1,137	320	1,458	1,137	301	1,438
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	1.7000	20.09.2038	109	21	130	97	18	114	97	17	114
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	0.7500	20.09.2038	2,696	650	3,346	2,392	535	2,927	2,392	503	2,895
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	1.7000	20.06.2038	687	129	816	609	109	718	609	105	714
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	2.2000	20.09.2028	5,110	1,597	6,706	4,533	1,312	5,846	4,533	1,232	5,765
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	1.7000	20.09.2038	633	151	784	561	124	686	561	117	679
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	0.7500	20.03.2039	11,268	2,134	13,402	9,997	1,805	11,802	9,997	1,748	11,745
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMNT	DECS	1.8000	20.12.2039	2,649	710	3,359	2,447	616	3,063	2,447	578	3,025
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	1.3000	20.12.2029	321	29	351	137	26	162	137	24	161
PH-P202	23432000	BOHOL IRRIGATION II	NIA	1.8000	20.12.2029	2,583	717	3,300	2,386	621	3,007	2,386	581	2,967
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	1.3000	20.12.2029	5,271	1,451	6,722	4,870	1,256	6,126	4,870	1,176	6,046
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	0.7500	20.12.2029	6,458	1,776	8,234	5,967	1,538	7,505	5,967	1,441	7,407
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	0.7500	20.12.2029	2,323	636	2,959	2,146	551	2,697	2,146	516	2,662
PH-P206	23436000	PH-JAPAN FRIEND H'WAY MINDANAO	DPWH	0.7500	20.12.2029	3,174	878	4,052	2,932	760	3,692	2,932	712	3,644
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	0.7500	20.12.2039	1,585	432	2,017	1,464	374	1,839	1,464	351	1,815
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	0.7500	20.12.2039	75	14	89	69	13	82	69	12	82
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	1.3000	20.12.2039	3,255	664	3,919	3,007	575	3,582	3,007	539	3,546
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMNT	DPWH	0.7500	20.12.2039	288	56	343	266	49	315	266	47	313
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	0.7500	20.04.2040	2,754	700	3,455	2,420	592	3,012	2,420	570	2,989
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.9500	20.08.2040	4,576	1,138	5,715	3,944	945	4,889	3,944	910	4,855
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	0.9500	20.08.2040	1,120	275	1,396	966	228	1,194	966	220	1,186
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	2.2000	20.05.2041	3,255	1,156	4,411	2,982	999	3,981	2,982	942	3,924
PH-P218	23445000	M.MLA. INTERCHANGE CONSTRUCT	DPWH	0.7500	20.05.2041	86	18	104	79	16	95	79	15	94
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	2.2000	20.05.2031	2,724	1,002	3,726	2,495	865	3,361	2,495	815	3,310
PH-P220	23447000	RURAL ROAD NETWORK DEVT 3	DPWH	2.2000	20.05.2041	1,841	644	2,485	1,686	557	2,243	1,686	525	2,212
PH-P221	23448000	HELP CATUBIG AGRL ADVNCEMNT	DPWH/DOH/DA/DENR/DAR/NIA/MDFO	0.7500	20.05.2031	1,565	547	2,113	1,434	473	1,907	1,434	446	1,880
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	2.2000	20.05.2031	2,368	847	3,215	2,169	732	2,901	2,169	690	2,859
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	0.7500	20.05.2031	1,220	354	1,574	1,118	306	1,423	1,118	288	1,406
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	1.7000	20.05.2031	2,652	748	3,399	2,429	646	3,075	2,429	610	3,039
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	0.7500	20.05.2041	588	120	708	539	106	645	539	102	641
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	0.7500	20.03.2032	2,938	1,133	4,071	2,607	944	3,551	2,607	899	3,506
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	0.7500	20.03.2032	2,904	860	3,764	2,577	717	3,294	2,577	684	3,261
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.9500	20.03.2042	5,691	1,492	7,182	5,049	1,267	6,316	5,049	1,233	6,282
PH-P228	23456000	NEW COMUNICATION AIR NAVIGATION	DOTC	1.8000	20.03.2032	5,956	343	6,299	1,067	596	1,663	1,067	865	1,932
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	0.7500	20.03.2042	1,277	472	1,749	1,133	394	1,526	1,133	376	1,508
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	2.2000	20.12.2033	1,048	456	1,504	968	399	1,368	968	379	1,348
PH-P236	23460000	ARTERIAL ROAD BYPASS I	DPWH	2.2000	20.03.2034	1,908	850	2,757	1,692	711	2,404	1,692	681	2,373
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	2.2000	20.12.2033	1,404	611	2,015	1,297	535	1,832	1,297	508	1,805
PH-P239	23463000	PASIG-MARIKINA RIVER IMPRVMTII	DPWH	0.7500	20.02.2047	-	604	604	-	532	532	-	538	538
PH-P241	23465000	PINATUBO HAZARD MITIGATION 3	DPWH	1.5000	20.12.2037	-	804	804	-	1,157	1,157	-	806	806
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	0.0100	20.12.2047	-	1,066	1,066	-	1,709	1,709	-	1,166	1,166
PH-CL21	23467000	DEV'T POLICY SUPPORT PROGRM I2	DOF	1.4000	20.03.2039	-	1,231	1,231	-	1,085	1,085	-	1,096	1,096
PH-CL22	23468000	DEV'T POLICY SUPPORT PROGRM 3	DOF	1.4000	20.03.2040	-	1,222	1,222	-	1,076	1,076	-	1,087	1,087
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	LIBOR BASED	20.01.2025	10,761	269	11,031	9,294	174	9,467	9,294	126	9,420
PH-P246	23470000	POST ONDOY/ PEPENG INFRA REHAB	DPWH	0.0100	20.05.2050	-	7	7	-	7	7	-	7	7
PH-P247	23471000	ROAD UPGRDING & PRESERVTION	DPWH	1.4000	20.03.2036	-	-	-	-	799	799	-	1,804	1,804
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.3000	20.03.2052	-	94	94	-	85	85	-	87	87
PH-P249	23473000	CENTRL LUZON LINK EXPRESSWAY	DPWH	1.4000	20.03.2042	-	217	217	-	283	283	-	1,235	1,235
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	1.4000	20.03.2042	-	48	48	-	92	92	-	199	199
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	1.4000	20.03.2042	-	206	206	-	240	240	-	300	300
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	0.2000	20.03.2052	-	148	148	-	116	116	-	158	158
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVER	DPWH	0.0100	20.03.2042	-	37	37	-	64	64	-	198	198
PH-P254	23478000	NAT'L IRIGATION SECTOR REHAB	NIA	1.4000	20.03.2042	-	68	68	-	83	83	-	91	91
PH-CL24	23479000	DEV'T POLICY SUPPORT PROGRAM	DOF	1.4000	20.10.2042	-	1,041	1,041	-	915	915	-	917	917
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.0200	20.03.2053	-	489	489	-	363	363	-	343	343
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.0100	20.03.2053	-	103	103	-	90	90	-	89	89
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.1000	20.12.2053	-	364	364	-	8	8	-	31	31
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	0.0100	20.03.2054	-	7	7	-	31	31	-	42	42
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.1000	20.03.2055	-	-	-	-	0	0	-	1	1
PH-P259	23485000	FLOOD RISK MGM'T PROJ. FOR CDO	DPWH	0.3000	20.03.2055	-	-	-	-	1	1	-	16	16
PH-P076	63237000	CALACA II COAL FIRED THERMAL	PSALM (NPC)	4.0000	20.09.2017	17,744	2,665	20,409	15,743	1,717	17,459	15,743	1,104	16,847
PH-P096	63242000	IRRIGTION OPERTION SUPPORT	NIA	2.7000	20.05.2019	1,118	159	1,277	1,024	117	1,142	1,024	90	1,114
PH-P100	63244000	PALINPINON II GEOTHERMAL PROJ	PSALM (NPC)/PNOC	2.7000	20.05.2019	2,222	316	2,538	2,036	233	2,269	2,036	179	2,215
PH-P110	63245000	ANGAT WATER SUPPLY OPTIMIZATION	MWSS	2.7000	20.02.2020	2,986	504	3,490	2,573	365	2,938	2,573	296	2,869
PH-P112	63246000	MALITUBOG-MARIDAGAO IRRIGATION	NIA	2.7000	20.02.2020	2,139	361	2,500	1,843	262	2,105	1,843	212	2,055
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.0000	20.03.2023	1,380	383	1,763	1,224	301	1,525	1,224	267	1,491
PH-P114	63248000	MM DEPRESSED AREA ELECTRFCTN	NEA	2.7000	20.06.2020	2,195	371	2,566	2,028	287	2,315	2,028	233	2,261
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	2.7000	20.06.2021	1,546	303	1,850	1,429	241	1,670	1,429	203	1,632
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	2.7000	20.06.2021	4,121	809	4,930	3,808	642	4,450	3,808	541	4,349
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	2.7000	20.06.2021	3,288	645	3,933	3,038	513	3,551	3,038	432	3,470
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	PEZA	2.7000	20.06.2021	1,484	291	1,775	1,371	231	1,602	1,371	195	1,565
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	3.0000	20.01.2023	1,497	415	1,913	1,293	322	1,615	1,293	282	1,575
PH-P124 d/	63258000	PROV'L CITIES WATER SUPPLY II	LWUA	2.7000	20.05.2022	-	-	-	323	63	386	323	55	378
PH-P138 d/	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.0000	20.08.2024	-	-	-	3,991	1,168	5,159	3,991	1,051	5,042
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.0000	20.12.2024	2,819	911	3,730	2,605	762	3,366	2,605	686	3,290
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.0000	20.12.2024	2,469	797	3,266	2,281	667	2,948	2,281	600	2,881
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	3.0000	20.12.2024	2,290	740	3,030	2,116	619	2,735	2,116	557	2,673
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.0000	20.12.2024	142	46	188	131	38	170	131	35	166

Table B.24
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2014 a/			2015			2016		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.0000	20.12.2024	541	175	715	499	146	646	499	131	631
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQUIPT	PSALM (NPC)	3.0000	20.12.2024	95	31	125	88	26	113	88	23	111
PROPOSED PROGRAM	03000001	INVESTMENT THRU CAPITAL MARKET	DOF/BTR/PDIC	LIBOR BASED	01.07.2041	-	-	-	-	-	-	-	2,000	2,000
PROPOSED PROGRAM	03000002	PVT PARTICIPATION INFRA PROG	DOF/NEDA/DOTC	LIBOR BASED	01.07.2042	-	-	-	-	-	-	-	4,000	4,000
KFW						**5,396**	**649**	**6,045**	**3,427**	**494**	**3,921**	**3,427**	**432**	**3,859**
No. 2816644/8467631	27154000	COMMODITY AID II	RP	2.0000	31.12.2014	436	7	442	-	-	-	-	-	-
No.2816660/8465635	27155000	COMMODITY AID I	RP	2.0000	31.12.2014	532	8	540	-	-	-	-	-	-
No.8965865/4275578	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	2.0000	31.12.2020	218	29	247	188	22	209	188	18	205
No.3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	0.7500	30.06.2042	289	61	351	249	51	300	249	49	298
No.4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.7500	30.06.2042	318	67	385	273	56	329	273	54	327
No. 3961971	27159001	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	6.1000	30.12.2014	753	35	788	-	-	-	-	-	-
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.7500	30.12.2047	-	82	82	-	75	75	-	75	75
No.7163670/200565317	27161000	COM.BASED FOREST MANGROVE	DENR	0.7500	30.12.2048	-	32	32	-	32	32	-	32	32
No. 4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP/MERALCO	2.0000	31.12.2019	2,113	244	2,357	1,819	173	1,992	1,819	136	1,955
No. 4263545	67257001	SECTOR RELATED PROGRAMME POWER	PSALM (NPC)	2.0000	31.12.2019	273	30	303	499	47	546	499	37	536
No. 4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	2.0000	31.12.2019	464	54	517	399	38	437	399	30	429
PUBLIC LAW 480						**18,851**	**3,423**	**22,273**	**18,851**	**3,007**	**21,858**	**17,312**	**2,587**	**19,899**
PL-480-9	25110000	MULTISECTORAL DEVT (FY 1985)	DA/NFA/NAFC	3.0000	25.10.2015	1,538	92	1,631	1,538	46	1,584	-	-	-
PL-480-10	25111000	MULTISECTORAL DEVT (FY 1986)	NEDA	3.0000	13.10.2016	1,230	111	1,341	1,230	74	1,304	1,230	37	1,267
PL-480-11	25112000	MULTISECTORAL DEVT (FY 1988)	DA/NFA/NAFC	3.0000	03.07.2018	1,153	168	1,322	1,153	138	1,292	1,153	104	1,257
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990	DA/NFA/NAFC	3.0000	25.10.2020	808	170	977	808	145	953	808	121	929
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	4.0000	01.10.2021	625	200	825	625	175	800	625	150	775
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	4.0000	05.04.2022	833	300	1,133	833	267	1,100	833	233	1,067
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	3.0000	26.11.2023	833	250	1,083	833	225	1,058	833	200	1,033
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL(FY1994)	DA/NFA/NAFC	3.0000	23.11.2019	713	128	841	713	107	820	713	86	798
PL-480-17	25118000	IMPORT OF SOYBEAN MEAL(FY1998)	DA/NFA/NAFC	4.0000	05.11.2018	625	125	750	625	100	725	625	75	700
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL(FY1999)	DA/NFA/NAFC	2.0000	30.12.2019	1,875	244	2,119	1,875	206	2,081	1,875	169	2,044
PL480-19	25122000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	2.0000	28.12.2020	2,500	371	2,871	2,500	321	2,821	2,500	271	2,771
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	1.0000	31.12.2031	1,528	281	1,809	1,528	266	1,794	1,528	251	1,779
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	1.0000	27.12.2032	769	148	917	769	140	909	769	133	901
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	1.0000	31.12.2033	1,538	309	1,847	1,538	293	1,832	1,538	278	1,816
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	1.0000	31.12.2034	769	167	936	769	159	928	769	151	920
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	1.0000	21.03.2036	747	172	919	747	164	911	747	157	904
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	1.0000	31.12.2037	765	188	953	765	180	945	765	172	938
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)						**6,848**	**1,061**	**7,909**	**6,431**	**855**	**7,286**	**5,392**	**673**	**6,065**
492-Q-063	24103000	POPULATION PLANNING III($5.7M)	POPCOM	3.0000	01.10.2021	194	50	245	200	45	245	206	39	245
492-Q-063A	24104000	POPULATION PLANNING III $9.9M	POPCOM	3.0000	15.04.2023	209	66	276	216	60	276	222	54	276
492-Q-063C	24105000	POPULATON PLANNING III $3.2M	POPCOM	3.0000	19.08.2021	2	0	2	2	0	2	2	0	2
492-T-035	24106000	RURAL ROADS PROJECT	DILG	3.0000	31.05.2017	685	70	754	705	49	754	727	28	754
492-T-039	24107000	AGRICULTURAL RESEARCH LOAN	PCARRD	3.0000	13.09.2017	218	26	243	224	19	243	231	12	243
492-T-040	24108000	3rd FEASIBILITY STUDIES LOAN	NEDA	3.0000	07.12.2016	64	5	70	66	4	70	68	2	70
492-T-041	24109000	BICOL RIVER BASIN ROAD	DPWH	3.0000	25.04.2017	406	41	447	418	29	447	431	16	447
492-T-044	24110000	INTEGRATED AGRICULTURE PRODUCT	DA	3.0000	27.04.2018	130	18	147	134	14	147	138	10	147
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	3.0000	18.05.2019	209	33	242	215	27	242	222	20	242
492-T-046	24112000	BICOL INTEGRATED AREA DEVT	DAR	3.0000	09.11.2018	64	10	73	65	8	73	67	6	73
492-T-046A	24113000	BICOL INTEGRATED AREA $750T	DAR	3.0000	14.10.2018	31	5	36	32	4	36	33	3	36
492-T-050A	24115000	RURAL ROADS II $10.6M	DILG	3.0000	08.04.2020	443	91	533	456	77	533	470	63	533
492-T-050B	24116000	RURAL ROADS II $6.3M	DILG	3.0000	05.03.2021	258	62	320	266	54	320	274	46	320
492-T-051A	24118000	COOPERATIVE MARKETING $4.4M	DILG	3.0000	28.04.2021	167	40	208	172	35	208	178	30	208
492-T-055	24119000	AGRICULTURAL RESEARCH II $5M	PCARRD	3.0000	15.09.2020	149	33	182	154	29	182	158	24	182
492-T-060	24120000	RURAL ROADS II $10.1M	DILG	3.0000	06.11.2021	385	100	485	397	88	485	409	76	485
492-T-060A	24121000	RURAL ROADS II $1M	DILG	3.0000	26.08.2022	35	10	46	36	9	46	37	8	46
492-T-061	24122000	AGRICULTURAL RESEARCH II $2.3M	PCARRD	3.0000	01.06.2021	85	20	105	87	18	105	90	15	105
492-T-061A	24123000	AGRICULTURAL RESEARCH II $2.7M	PCARRD	3.0000	06.04.2021	95	23	118	98	20	118	101	17	118
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	3.0000	17.08.2022	32	9	41	33	8	41	34	7	41
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	3.0000	14.06.2023	31	10	41	32	9	41	33	8	41
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	3.0000	28.04.2023	8	3	11	8	2	11	9	2	11
492-T-068B	24127000	RAINFED RESOURCES DEVT $7M	PCARRD/DA/DENR	3.0000	02.06.2023	2	1	2	2	0	2	2	0	2
492-T-071	24128000	RAINFED RESOURCES DEVT $13.5M	DTI	3.0000	16.11.2024	7	3	9	7	2	9	7	2	9
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	3.0000	20.02.2021	42	10	53	44	9	53	45	8	53
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.0000	16.12.2023	141	47	188	145	43	188	149	39	188
492-U-059A	24135000	BARANGAY WATER II $9.2M	DILG	3.0000	28.10.2023	19	7	26	20	6	26	21	5	26
492-U-059B	24136000	BARANGAY WATER II $2.9M	DILG	3.0000	12.09.2023	11	4	15	12	3	15	12	3	15
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.0000	16.04.2025	35	14	49	36	13	49	38	12	49
492-V-069	24138000	PARTICIPANT TRAINING III $1M	NEDA	3.0000	01.10.2024	2	1	3	2	1	3	2	1	3
492-V-069A	24139000	PARTICIPANT TRAINING III $2.3M	NEDA	3.0000	10.10.2024	13	5	18	13	4	18	14	4	18
492-W-048A	24141000	REAL PROP TAX ADM PROJ $1.6M	DOF	3.0000	22.11.2022	29	8	37	29	8	37	30	7	37
492-W-048B	24142000	REAL PROP TAX ADM PROJ $3.3M	DOF	3.0000	14.02.2023	88	28	116	90	25	116	93	22	116
492-I-127	24144000	US-TFCA 1998	RP	3.0034	01.12.2016	2,056	101	2,157	1,495	39	1,534	306	7	313
492-T-037	64208000	LIBMANAN/CABUSAO AREA DEV'T	NIA	3.0000	16.02.2017	158	16	175	163	11	175	168	6	175
492-T-054A	64214000	SMALL FARMER SYSTEM $5M	FSDC	3.0000	15.05.2021	161	39	200	166	34	200	171	29	200
492-T-056A	64215000	BICOL AREA DEVT III $2.6M	NIA	3.0000	11.01.2022	33	9	42	34	8	42	35	7	42
492-T-056B	64216000	BICOL AREA DEVT III $.883	NIA	3.0000	06.01.2024	16	6	22	17	5	22	17	5	22
492-T-056C	64217000	BICOL AREA DEVT III $1.5M	NIA	3.0000	13.10.2021	16	4	20	16	4	20	17	3	20
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	3.0000	15.03.2022	119	33	153	123	30	153	127	26	153
FRENCH PROTOCOL						**8,610**	**1,049**	**9,660**	**6,160**	**848**	**7,008**	**5,233**	**855**	**6,088**
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROV'T.	DOTC	3.0000	30.06.2023	276	61	337	233	44	278	233	37	271
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	3.0000	30.09.2020	96	19	114	80	13	93	80	11	91
P-89-#550-OAI	29505000	UPGRADING PTV 4	OP	2.5000	31.12.2021	286	60	346	246	45	292	246	39	286
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.5000	31.12.2023	268	58	326	231	44	275	231	38	269

Table B.24
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2014 a/			2015			2016		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	2.5000	31.12.2021	171	36	208	147	28	175	147	24	171
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	2.5000	31.12.2023	65	16	81	56	12	68	56	11	67
P-90-#594-OAI	29512000	IMPROVMNT. MUNICIPAL TELEPHONE	DOTC	2.0000	31.12.2023	673	126	799	579	97	676	579	85	665
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	2.0000	31.12.2023	47	9	56	41	7	47	41	6	46
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.0000	31.12.2024	186	35	221	160	27	187	160	23	184
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.0000	31.12.2022	49	9	58	42	7	49	42	6	48
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.0000	31.12.2023	140	27	167	120	20	141	120	18	139
P-91-# 614-ODI	29522000	MODERNIZATION PH. AIRWAYS	DOTC	3.3000	30.09.2016	806	36	841	347	8	355	96	1	98
P-91-#614-OBI	29524000	METROLOGY INFRASTRUCTURE DEV'T	DOST	3.3000	31.12.2016	189	7	196	51	2	53	25	0	26
P-91-#614-OEI	29526000	UPRGRADE EQUIP PH NEWS AGENCY	DPI	3.3000	31.03.2016	128	3	131	3	0	3	1	0	1
P-92-#705-OFI	29528000	CRASH FIRE RESCUE EQUIPT.III	DOTC	3.5000	30.06.2016	174	15	189	150	6	156	84	1	85
P-92-#705-OEI	29529000	METEOROLOGICAL SYSTEM	PAGASA	3.5000	31.12.2016	58	6	64	50	3	53	63	1	64
P-92-#705-OGI	29530000	HOSP WASTE INCINERATOR	MMC	3.5000	30.09.2017	85	11	96	71	133	204	71	257	328
P-92-#747-OAI	29531000	MUNICIPAL TELEPHONE PROJ.	DOTC	3.1000	31.12.2017	606	28	633	284	8	292	75	2	77
P-93-#747-OBI	29533000	VISAYAS TELECOM NTP 1-2	DOTC	3.1000	30.06.2017	1,144	61	1,206	601	22	624	252	7	259
P-93-#747-OCI	29535000	MANILA TRAFFIC EQUIPMENT	DPWH	3.1000	31.12.2016	115	8	122	97	4	100	57	1	58
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.4000	30.06.2022	185	23	208	157	18	175	157	15	173
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.4000	31.12.2021	1,061	139	1,200	899	104	1,003	899	92	992
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.5000	30.06.2022	133	17	150	112	13	125	112	11	124
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.5000	30.06.2023	51	7	58	44	5	49	44	5	48
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPTMENT	DOH	1.5000	31.12.2022	250	34	284	214	26	240	214	23	237
P-95-FF13.5 M	29547000	UPGRADING E. RODRIGUEZ HOSP.	DOH	6.6700	06.11.2014	24	1	25	-	-	-	-	-	-
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.5000	31.12.2022	212	39	251	181	30	212	181	28	209
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.5000	30.06.2024	380	59	440	322	45	367	322	41	362
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.5000	31.12.2024	495	79	575	420	61	480	420	55	475
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOV'T NEWS & INFO.	OP	0.4700	30.06.2030	217	18	234	180	14	194	180	13	193
P-98-960-OAI EUR.741	29556000	MODERN OF GOV'T.NEWS & INFO.	OP	0.4700	30.06.2032	41	3	44	41	3	44	41	3	44
OTHER FOREIGN CREDITORS						**145,977**	**34,894**	**180,871**	**126,824**	**29,836**	**156,660**	**128,816**	**31,174**	**159,990**
CREDIT LINE #00302	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	INTEREST FREE	30.09.2024	88	-	88	81	-	81	81	-	81
492HG001A01	29192000	HOUSING GUARANTEE PROGRAM	RP	LIBOR BASED	01.02.2022	1,000	75	1,075	1,000	64	1,064	1,000	56	1,056
492HG00-1B01 / 2A01	29423000	HOUSING GUARANTEE PROGRAM	RP	LIBOR BASED	01.06.2024	750	61	811	750	58	808	750	52	802
MCREDI/ARTIGIANCASSA	29436000	MINDANAO TELECOM DEVT II	DOTC	1.5000	29.05.2015	1,053	20	1,073	492	3	495	-	-	-
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	1.5000	17.03.2027	1,256	253	1,509	1,256	234	1,490	1,256	216	1,472
G3 214.599 / VAMED	29452000	WASTE WATER TREATMENT PLANTS	DOH	4.5000	31.12.2019	1,496	398	1,894	1,288	210	1,499	1,932	288	2,220
BPSOLAR / 100127 / 1	29461000	MUNICIPAL SOLAR INFRA PROJECT	DILG	3.4000	15.05.2014	1,390	24	1,414	-	-	-	-	-	-
TENIX1 / 100128	29462000	SEARCH & RESCUE VESSEL PROJECT	DOTC	1.9500	15.05.2014	1,926	19	1,944	-	-	-	-	-	-
EIB 17825	29466000	DAVAO INTERNATIONAL AIRPORT	DOTC	LIBOR BASED	10.03.2015	2,502	181	2,683	1,304	37	1,341	-	-	-
215.055 / 50051	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	4.5000	31.12.2022	7,219	2,916	10,135	6,214	2,170	8,383	6,214	1,929	8,143
KUWAIT FUND 541	29471000	MINDANAO 2ND RD IMPROVEMENT	DPWH	4.0000	15.08.2018	1,286	237	1,523	1,258	183	1,441	1,258	138	1,396
PHL-5B KRW	29472001	LAGUINDINGAN AIRPORT DEVT II	DOTC	2.5000	20.12.2030	1,090	455	1,545	1,081	426	1,507	1,081	400	1,481
PHL-5B USD	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	LIBOR BASED	20.06.2022	6,000	1,179	7,179	6,000	1,031	7,032	6,000	892	6,892
FORTIS BK	29479000	PASIG RIVER DREDGING	DPWH	INTEREST FREE	21.03.2016	836	-	836	698	-	698	449	-	449
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	1.0000	26.02.2031	342	60	402	342	56	399	342	53	395
216.437 / 50003	29482000	UPGRADING DOH HOSPITALS	DOH	4.0000	30.06.2023	3,363	1,277	4,640	2,895	961	3,856	2,895	853	3,748
DEUTSCHE BANK Y20.3B	29484001	TULAY SA SZOPAD	DPWH	1.5900	15.09.2015	4,006	111	4,117	3,378	40	3,419	-	-	-
ANZ/EFIC LOAN A	29485001	RESEARCH & RESCUE VESSELS	DOTC	SWITZERLAND PRIME RATE	20.09.2014	10,303	58	10,360	-	-	-	-	-	-
NDF 331	29486000	TECHNICAL EDUCATION AND SKILLS	TESDA	0.7500	15.01.2040	155	54	210	140	47	187	140	47	187
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	0.7500	15.01.2040	133	46	180	120	42	162	120	40	160
G3 219.399/FREQUENTI	29488000	EMERGENCY NETWORK PROJECT	DILG	4.4000	18.10.2024	2,656	1,230	3,887	2,222	940	3,162	2,222	850	3,072
G3 213.469 / 50099	29489000	IMPRO NATL SEC ROAD/BRIDGING	DPWH	3.6500	31.10.2024	2,663	1,032	3,695	2,241	789	3,030	2,241	714	2,954
BG 219.588, PROJECT	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	3.4500	15.05.2025	1,986	771	2,757	1,683	592	2,275	1,683	539	2,222
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	0.3000	10.09.2032	215	12	227	215	12	226	215	11	226
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	0.3000	10.09.2032	331	19	350	331	18	349	331	17	348
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	0.3000	10.09.2032	905	52	957	905	49	954	905	46	952
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	0.3000	10.03.2033	631	37	668	631	35	666	631	33	664
CAMC 2 (CHINA)	29496000	GEN SAN FISH PORT COMPLEX EXPA	PFDA	3.0000	31.03.2015	3,125	117	3,242	1,562	23	1,586	-	-	-
WLO/PHILIPPINES, DOF	29497000	DEVT SUB-SPLTY CAP HEART LUNG	DOH	EIBOR	31.07.2016	1,978	54	2,031	1,623	26	1,649	1,933	11	1,944
DEUTSCHE BK Y16.640B	29498001	TULAY PANGULO KAUNLARAN I	DPWH	1.8900	17.03.2014	1,857	18	1,875	-	-	-	-	-	-
PHL-8	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	1.5000	20.12.2035	-	324	324	-	318	318	1,061	315	1,376
SAUDI FUND FOR DEV	29601000	MINDANAO ROADS IMPROVEMENT	DPWH	2.0000	01.08.2030	1,001	21	1,022	1,000	8	1,008	1,000	256	1,256
EXIMBANK OF CHINA	29602000	NON-INTRUSIVE CONTAINER	BOC	2.0000	21.03.2026	4,312	1,071	5,383	4,293	979	5,272	4,293	895	5,187
DEUTSCHE/BNP Y19B	29603000	TULAY PANGULO MAGSASAKA	DAR	2.6900	15.07.2020	3,407	625	4,032	2,943	464	3,408	2,943	382	3,326
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT II	DAR	0.2000	15.03.2042	-	27	27	-	27	27	-	27	27
PH4654AE	29606000	SOLAR PWR TECH SUP PH2 SPOTS2	DAR	4.9800	03.04.2015	1,928	122	2,050	964	25	989	-	-	-
EXIMBANK OF CHINA	29607000	NON-INTRUSIVE CENTER II	BOC	2.0000	21.09.2026	8,641	2,234	10,875	8,603	2,050	10,653	8,603	1,880	10,483
BC 192-03 / AQ11.04	29608000	REHAB WATERWAYS RIVER PHI PROJ	DPWH	INTEREST FREE	15.05.2024	589	-	589	499	-	499	499	-	499
Z0694	29609000	BRIDGE CONSTRUCTION ACCELERATN	DPWH	EIBOR	07.07.2021	1,648	85	1,733	1,345	52	1,397	1,345	37	1,382
PH13188A	29612000	MEGA BRIDGES URBAN & RURAL	DPWH	2.4900	10.04.2022	14,352	3,199	17,551	12,642	2,299	14,941	12,642	2,000	14,642
PH13204A	29613000	TULAY PRES. PANG-AGRARYO ARCs	DAR	2.3500	19.09.2022	25,371	4,589	29,960	25,394	3,643	29,037	31,664	3,872	35,536
PH13065A	29615000	PHIL ADMINISTRATION NETWORK II	PIA	5.1200	14.10.2015	776	71	847	710	24	734	-	-	-
PH13066A	29616000	PHIL ADMINISTRATION NETWORK	PIA	5.0600	14.10.2015	259	23	282	237	8	245	-	-	-
KBC BANK EUR11.351M	29618000	PASIG RIVER DREDGING PROJECT	PRRC	INTEREST FREE	31.10.2022	1,200	-	1,200	1,010	-	1,010	1,010	-	1,010
BHM-08-035/036-IVG	29619000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	04.02.2020	4,088	1,330	5,419	3,354	943	4,297	3,354	745	4,100
BELFIUS EUR38M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	15.06.2020	4,985	1,713	6,697	4,240	1,229	5,469	4,240	1,015	5,255
PHI3303A	29624000	GMA PORTS PROJECT	DOTC	3.0300	24.06.2022	4,281	1,087	5,368	3,954	881	4,835	3,954	761	4,716
PH5799AC	29625000	GMA PORTS PROJECT	DOTC	JAPAN PRIME RATE	26.02.2014	4,143	83	4,226	-	-	-	-	-	-
PBC 2009(23) NO.(85)	29626000	AGNO RIVER INTEG IRRIGATION	NIA	3.0000	21.01.2030	-	2,528	2,528	2,717	2,702	5,419	5,434	2,586	8,020
ICO EUR15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	0.3000	10.02.2040	-	65	65	-	54	54	-	53	53
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMENT	DPWH	4.7400	15.09.2022	2,110	711	2,822	1,747	492	2,239	1,747	423	2,170
C PH 1001 01 H	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	EIBOR	30.11.2029	-	2,900	2,900	11,117	2,130	13,247	11,117	1,991	13,108
PHL-9	29630000	BACOLOD SILAY AIRPORT ACCESS	DPWH	0.1000	20.07.2049	-	7	7	-	10	10	-	10	10
PHL-10	29631000	GSO ROAD PROJ II	DPWH	0.1000	20.07.2049	-	5	5	-	8	8	-	9	9
PHL-13	29633000	LAGUINDINGAN AIRPORT AIR-NAVIG	DOTC	0.1500	20.10.2051	-	3	3	-	14	14	-	15	15

Table B.24
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	2014 a/			2015			2016		
						Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment
G3 232.180 / 13142	29634000	FIRE FIGHTING VEHICLES	DILG	1.0000	28.01.2031	-	578	578	-	433	433	-	438	438
PHL-11	29635000	PUERTO PRINCESA AIRPORT DEV PR	DOTC	0.1000	20.08.2052	-	-	-	-	13	13	-	15	15
MCC EUR 26.1M	29636000	ITALIAN ASSISTANCE AGRARIAN	DAR	0.1500	11.04.2034	-	13	13	-	11	11	-	19	19
PHL-15	29637000	JALAUR RIVR MULTIPURPOSE PROJ 2	NIA	0.1500	20.08.2052				-		-	-		-
PHL-14	29638000	SAMAR PACIFIC COASTAL RD PROJ	DPWH	0.1500	20.08.2053	-	-	-	-	-	-	-	5	5
PHL-17	29639000	INTEGRATED DISASTER RISK REDUC	DPWH/DECS	0.1500	20.10.2053	-	-	-	-	-	-	-	-	-
C PH 1013 02 M	29640000	LGF AND FISCAL DECENTRALIZATION	DOF	EIBOR	31.03.2034	-	696	696	-	2,711	2,711	-	2,754	2,754
ICO SOFT LOAN $10M	69230000	INVESTMENT PROJECTS	NDC/NSC	2.0000	13.05.2016	228	10	239	228	6	234	114	1	115
ICO SOFT LOAN $2.7M	69236000	SPANISH GOODS & SERVICES	NDC/PAL	2.0000	20.01.2017	116	8	123	116	5	121	116	3	118
PROPOSED PROJECT	09000001	PHIL PORTS & COAST GUARD DEV	DOTC	1.5100	01.07.2033	-	-	-	-	-	-	-	790	790
PROPOSED PROJECT	09000002	NATIONAL RD BRIDGE REPLACEMENT	DPWH	1.5100	01.07.2035	-	-	-	-	-	-	-	710	710
PROPOSED PROJECT	09000003	BRIDGE FOR CALAMITY STRICKEN P	DPWH	1.5100	01.06.2040	-	-	-	-	248	248	-	793	793
PROPOSED PROGRAM	09000004	PREV/RECON FOR NATL DISASTERS	DOF	LIBOR BASED	01.07.2042	-	-	-	-	-	-	-	1,112	1,112
PROPOSED PROJECT	09000005	PROPOSED PROJECT	DPWH	1.5100	01.01.2043	-	-	-	-	-	-	-	79	79
PARIS CLUB ACCOUNT						**22**	**-**	**22**	**20**	**-**	**20**	**-**	**-**	**-**
PC 4 BELGIAN		PC 4 BELGIAN	RP		31.12.2015	22	-	22	20	-	20	-	-	-
												-		
DEBT SECURITIES						**1,809,225**	**1,912,467**	**3,721,692**	**1,710,202**	**1,830,354**	**3,540,556**	**1,484,558**	**1,839,475**	**3,324,033**
$690M 8.75% due 2016	40015000	BUDGETARY SUPPORT	RP	8.7500	07.10.2016	55,897	42,927	98,824	36,774	37,924	74,698	433,416	37,924	471,340
$500M 9.875% 2019	40020000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	-	25,799	25,799	-	25,797	25,797	-	25,797	25,797
$200M 9.875% 2019	40021000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	-	19,750	19,750	-	19,750	19,750	-	19,750	19,750
$1.006B9.5%2024	40025000	BUDGETARY SUPPORT	RP	9.5000	21.10.2024	132,610	36,601	169,211	-	33,041	33,041	-	33,041	33,041
$400 9.875% 2019	40028000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	-	39,500	39,500	-	39,500	39,500	-	39,500	39,500
$1B 10.625% GB 2025	40030000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	-	67,244	67,244	-	67,244	67,244	-	67,244	67,244
$750M 9.375% 2017	40046000	BUDGETARY SUPPORT	RP	9.3750	18.01.2017	-	51,301	51,301	178,763	42,922	221,685	-	34,542	34,542
GB8.25%2014 RE OPEN	40056000	BUDGETARY SUPPORT	RP	8.2500	15.01.2014	744,691	30,719	775,410	-	-	-	-	-	-
$300M10.625% GB 2025	40057000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	-	31,875	31,875	-	31,875	31,875	-	31,875	31,875
$200M 8.375% GB 2014	40063000	BUDGETARY SUPPORT	RP	8.2500	15.01.2014	200,000	8,250	208,250	-	-	-	-	-	-
$250M 9.375% 2017	40064000	BUDGETARY SUPPORT	RP	9.3750	18.01.2017	-	23,438	23,438	-	23,438	23,438	-	23,438	23,438
$300M 8.875% GB 2015	40066000	BUDGETARY SUPPORT	RP	8.8750	17.03.2015	54,239	22,954	77,193	235,766	10,462	246,228	-	-	-
$700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	-	74,375	74,375	-	74,375	74,375	-	74,375	74,375
$1.5B 9.5% GB 2030	40068000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	-	142,500	142,500	-	142,500	142,500	-	142,500	142,500
$250M 8.875% GB 2015	40069000	BUDGETARY SUPPORT	RP	8.8750	17.03.2015	-	22,188	22,188	250,000	11,094	261,094	-	-	-
$500M 9.5% GB 2030 (	40070000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	-	47,500	47,500	-	47,500	47,500	-	47,500	47,500
$1B 8.0% GB 2016	40071000	BUDGETARY SUPPORT	RP	8.0000	15.01.2016	10,463	17,189	27,652	62,897	13,891	76,788	142,192	5,688	147,880
$1.5B 7.75% GB2031	40072000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	-	116,250	116,250	274,296	105,621	379,917	-	94,992	94,992
EUR500M 6.25% GB2016	40073000	BUDGETARY SUPPORT	RP	6.2500	15.03.2016	-	43,344	43,344	-	33,244	33,244	608,950	34,741	643,691
$450M 7.75% GB2031(	40074000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	-	34,875	34,875	-	34,875	34,875	-	34,875	34,875
$300M 8.00% GB 2016	40075000	BUDGETARY SUPPORT	RP	8.0000	15.01.2016	-	24,000	24,000	-	24,000	24,000	300,000	12,000	312,000
$434M 7.75% GB 2031(	40076000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	-	33,674	33,674	-	33,674	33,674	-	33,674	33,674
$774M 7.50% GB 2024	40077000	BUDGETARY SUPPORT	RP	7.5000	25.09.2024	196,615	48,513	245,128	-	43,319	43,319	-	43,319	43,319
$1.0B 6.375%GB2032	40078000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	-	63,750	63,750	-	63,750	63,750	-	63,750	63,750
$500M 6.375% GB 2032	40079000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	-	31,875	31,875	-	31,875	31,875	-	31,875	31,875
$1.5B 8.375% GB 2019	40080000	BUDGETARY SUPPORT	RP	8.3750	17.06.2019	-	103,662	103,662	-	103,662	103,662	-	103,662	103,662
$750M 6.5% GB 2020	40086000	BUDGETARY SUPPORT	RP	6.5000	20.01.2020	414,710	35,898	450,608	-	21,794	21,794	-	21,794	21,794
$1B 6.375% GB 2034	40087000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	-	63,750	63,750	-	63,750	63,750	-	63,750	63,750
$650M 6.50% GB2020	40088000	BUDGETARY SUPPORT	RP	6.5000	20.01.2020	-	42,250	42,250	-	42,250	42,250	-	42,250	42,250
$850M 6.375% GB 2034	40089000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	-	54,188	54,188	-	54,188	54,188	-	54,188	54,188
JPY100B 2.32% 2020	40090000	BUDGETARY SUPPORT	RP	2.3200	02.03.2020	-	22,480	22,480	-	19,456	19,456	-	19,488	19,488
PHP44B 4.95% GB 2021	40091000	BUDGETARY SUPPORT	RP	4.9500	15.01.2021	-	49,553	49,553	-	48,960	48,960	-	49,287	49,287
$2.076B 4% GB 2021	40092000	BUDGETARY SUPPORT	RP	4.0000	15.01.2021	-	83,035	83,035	317,283	76,689	393,972	-	70,344	70,344
$947M 6.375%GB2034	40093000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	-	60,359	60,359	-	60,359	60,359	-	60,359	60,359
PHP54.77B due 2036	40094000	BUDGETARY SUPPORT	RP	6.2500	14.01.2036	-	77,630	77,630	-	76,769	76,769	-	77,271	77,271
$1.5B 5.50% due 2026	40095000	BUDGETARY SUPPORT	RP	5.5000	30.03.2026	-	82,500	82,500	354,423	63,007	417,430	-	63,007	63,007
$50M 6.375% due 2034	40096000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	-	3,188	3,188	-	3,188	3,188	-	3,188	3,188
$1.5B 5% DUE 2037	40097000	BUDGEARY SUPPORT	RP	5.0000	13.01.2037	-	75,000	75,000	-	75,000	75,000	-	75,000	75,000
P30.8B due 2022	40098000	BUDGETARY SUPPORT	RP	3.9000	26.11.2022	-	27,086	27,086	-	27,115	27,115	-	27,115	27,115
$1.5B 4.20% due 2024	40099000	BUDGETARY SUPPORT	RP	4.2000	21.01.2024	-	31,500	31,500	-	63,000	63,000	-	63,000	63,000
$2B 3.95% due 204	40100000	BUDGETARY SUPPORT	RP	3.9500	20.01.2040	-	-	-	-	39,500	39,500	-	79,000	79,000
PROPOSED BONDS 2016	BONDS2016	PROPOSED BONDS 2016	RP	5.0000	01.12.2041	-	-	-	-	-	-	-	34,375	34,375

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

Assumptions used:
Interest rate:
LIBOR - 1.50%
Proposed Program Loans - LIBOR + 2%
Proposed Project Loans - 1.51% (weighted average rate of outstanding loans as of 31 December 2014)
FX rate used:
2014 - Actual USD Equivalent
2015-2016 - BSP FX rate prevailing on 30 April 2015

Source: Bureau of the Treasury