

Table D.1
NATIONAL GOVERNMENT FINANCING, 2014-2016
(In Million Pesos)

Particulars	2014 ^{a/}	2015	2016
GROSS FOREIGN BORROWINGS	<u>141,949</u>	<u>178,140</u>	<u>104,575</u>
Program Loans	56,626	73,425	54,094
Project Loans	17,640	15,353 ^{b/}	17,106 ^{b/}
Bonds and Other Inflows	67,683	89,362 ^{c/}	33,375
<i>Less: Amortization</i>	<i>129,377 ^{d/}</i>	<i>123,091 ^{d/}</i>	<i>117,643 ^{e/}</i>
NET FOREIGN BORROWINGS	12,572	55,048	(13,068)
GROSS DOMESTIC BORROWINGS	<u>387,838</u>	<u>532,683</u>	<u>570,228</u>
Treasury Bills	(39,178)	39,995	49,500
Gross Flotation	184,705	309,505	380,500
Maturities	223,883	269,510	331,000
Fixed Rate Treasury Bonds	427,016	492,688	520,728
<i>Less: Amortization</i>	<i>225,171 ^{d/}</i>	<i>290,910</i>	<i>230,060 ^{e/}</i>
NET DOMESTIC BORROWINGS	162,667	241,772	340,168
NET FINANCING	175,239	296,821	327,100
CHANGE IN CASH	<u>37,826</u>	<u>7,850</u>	<u>12,927</u>
Budgetary Accounts	102,147	13,134	18,375
Non-Budgetary Accounts	(64,321)	(5,284)	(5,448)
NG Transactions	(61,646)	293	279
CB Restructuring Transactions	(2,675)	(5,577)	(5,727)
TOTAL NET FINANCING REQUIREMENT	73,092	283,687	308,725

Notes:

a/ Based on Cash Operations Report

b/ Based on BTr estimates of disbursements

c/ Based on actual peso proceeds from the global bond issuance in January 2015

d/ Includes early redemptions due to bond exchange transactions

e/ Includes assumed liabilities payable upon demand

Source: Bureau of the Treasury

Table D.2
SALIENT FEATURES OF PROGRAM LOANS, 2014-2016
(In Million US Dollars)

Particulars	Loan Number	Lead Implementing Agency	Loan Signing Date	Date of Effectivity	Loan Closing Date	Loan Amount	Actual 2014	Program Availment	
								2015	2016
ASIAN DEVELOPMENT BANK						2,500.00	625.46	500.00	750.00
Social Protection Support Project	2662	DSWD	14-Sep-10	12-Jan-11	31-Mar-16	400.00	75.46	-	-
Emergency Assistance for Relief and Recovery from Typhoon Yolanda	3080	DOF	23-Dec-13	28-Feb-14	30-Jun-15	500.00	300.00	200.00	-
Local Government Finance and Fiscal Decentralization Reform Program	3111	DOF-BLGF, DILG, DBM, NEDA	14-Feb-14	27-May-14	31-Dec-14	250.00	250.00	-	-
Increasing Competitiveness for Inclusive Growth Subprogram 2 ^{1/}	3233	DOLE, DOT, DOJ, BOC, BIR, DTI, DOTC, NEDA	12-Feb-15	12-May-15	31-Dec-15	350.00	-	200.00	150.00
Encouraging Investment through Capital Market Reform, Subprogram 1	Proposed	DOF, BTr, SEC, IC	NA	NA	NA	300.00	-	-	300.00
Expanding Private Participation in Infrastructure Program, Subprogram 1	Proposed	DOF, PPP Center, NEDA, DOTC	NA	NA	NA	300.00	-	100.00	200.00
Additional Financing for Social Protection Support Project	Proposed	DOF, DSWD	NA	NA	NA	400.00	-	-	100.00
						2,055.00	264.05	900.00	110.00
WORLD BANK (IBRD)									
Social Welfare Development Reform Program	7805	DSWD	7-Jan-10	19-Feb-10	31-Dec-15	405.00	34.98	-	-
Additional Financing for Social Welfare and Development Reform Program	8218	DSWD	30-Jan-13	2-May-13	31-Dec-15	100.00	29.07	-	-
Development Policy Loan 2 - Supplemental Financing for Post Typhoon Recovery	8238	DOF	23-Dec-13	11-Mar-14	30-Jun-15	500.00	200.00	300.00	-
Development Policy Loan 3	8435	DBM, DOH, DepEd, DTI, DSWD, DOT, DA, DPWH, GCG	14-Oct-15	12-Jan-15	31-Dec-15	300.00	-	300.00	-
Development Policy Loan 4 with Embedded Catastrophe Transaction ^{2/}	Proposed	DOF	NA	NA	NA	300.00	-	300.00	-
Social Welfare Development Reform Program 2	Proposed	DOF, DSWD	NA	NA	NA	450.00	-	-	110.00
						800.00	250.00	250.00	300.00
JAPAN INTERNATIONAL COOPERATION AGENCY									
Post-Disaster Stand-By Loan	PH-SB1	DOF	19-Mar-14	26-Mar-14	26-Mar-17	500.00	250.00	250.00	-
Encouraging Investment through Capital Market Reform, Subprogram 1 (co financing with ADB)	Proposed	DOF, BTr, SEC, IC	NA	NA	NA	100.00	-	-	100.00
Expanding Private Participation in Infrastructure Program, Subprogram 1 (co-financing with ADB)	Proposed	DOF, PPP Center, NEDA, DOTC	NA	NA	NA	200.00	-	-	200.00
						205.60	150.00	-	55.60
AGENCE FRANCAISE DE DEVELOPPEMENT (AFD)									
Local Government Finance and Fiscal Decentralization Reform Program (co-financing with ADB)	CPH 1013 01 L	BLGF, DILG, DBM, NEDA	16-Apr-14	2-Jul-14	31-Dec-14	150.00	150.00	-	-
Prevention/Reconstruction for National Disasters Program Loan	Proposed	DOF	NA	NA	NA	55.60	-	-	55.60
TOTAL (in Million US Dollars)							1,289.51	1,650.00	1,215.60
TOTAL (in Million Pesos) ^{3/}							56,626.00	73,425.00	54,094.20

Notes:

1/ Loan Closing Date will be extended to 2016

2/ Fast-tracked to 2015

3/ Exchange rate used: For 2014: based on actual; For 2015-2016, USD 1 = Php 44.5

NA - Loan signing and closing dates are not yet available for proposed program loans

Source: Department of Finance, IFG

Table D.3**OUTSTANDING DEBT OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016 ^{a/}**

(In Million Pesos)

Particulars	Outstanding at the Beginning	2014		Outstanding at the End	2015		Outstanding at the End	2016		Outstanding at the End
		Added Borrowings	Principal Payments		Added Borrowings	Principal Payments		Added Borrowings	Principal Payments	
DOMESTIC	<u>3,734,340</u>	<u>614,674</u>	<u>528,868</u>	<u>3,820,147</u>	<u>836,523</u>	<u>404,155</u>	<u>4,252,515</u>	<u>922,746</u>	<u>705,804</u>	<u>4,469,458</u>
Regular Accounts	3,733,762	614,674 ^{b/}	528,868 ^{c/}	3,819,569	836,523 ^{b/}	404,155 ^{c/}	4,251,937	922,746 ^{b/}	705,225 ^{c/}	4,469,458
Assumed Liabilities ^{d/}	<u>579</u>	<u>0</u>	<u>0</u>	<u>579</u>	<u>0</u>	<u>0</u>	<u>579</u>	<u>0</u>	<u>579</u>	<u>0</u>
Development Bank of the Philippines	479	0	0	479	0	0	479	0	479	0
Philguarantee/PHILEXIM	0	0	0	0	0	0	0	0	0	0
Philippine National Bank	0	0	0	0	0	0	0	0	0	0
National Development Company	99	0	0	99	0	0	99	0	99	0
FOREIGN	<u>1,867,334</u>	<u>138,746</u>	<u>124,739</u>	<u>1,881,341</u>	<u>205,362</u>	<u>123,091</u>	<u>1,963,612</u>	<u>107,251</u>	<u>117,642</u>	<u>1,953,221</u>
Regular Accounts	1,863,526	138,746	124,739	1,877,533	205,362	123,091	1,959,804	107,251	113,835	1,953,220
Assumed Liabilities ^{e/}	<u>3,808</u>	<u>0</u>	<u>0</u>	<u>3,808</u>	<u>0</u>	<u>0</u>	<u>3,808</u>	<u>0</u>	<u>3,808</u>	<u>0</u>
Development Bank of the Philippines	0	0	0	0	0	0	0	0	0	0
Philguarantee/PHILEXIM	35	0	0	35	0	0	35	0	35	0
Philippine National Bank	3,773	0	0	3,773	0	0	3,773	0	3,773	0
National Development Company	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	<u>5,601,674</u>	<u>753,420</u>	<u>653,607</u>	<u>5,701,488</u>	<u>1,041,885</u>	<u>527,246</u>	<u>6,216,127</u>	<u>1,029,998</u>	<u>823,446</u>	<u>6,422,679</u>
Foreign Exchange Rate Used:	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50

*Notes:**a/ Third currency converted to US\$ using BSP reference rate as of 31 May 2015**b/ Added borrowings include Agrarian Reform Bonds as submitted by LBP**c/ Equivalent to redemption from the Sinking Fund, and payment of matured Treasury Bills and Agrarian Reform Bonds**d/ Includes obligations payable upon demand**e/ Includes assumed contingent liabilities payable upon demand*

Source: Bureau of the Treasury

Table D.4
OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016
(In Million Pesos)

Particulars	Outstanding at the Beginning	2014		Outstanding at the End	2015		Outstanding at the End	2016		Outstanding at the End
		Added Borrowings	Principal Payments ^{a/}		Added Borrowings	Principal Payments ^{a/}		Added Borrowings	Principal Payments ^{a/}	
GRAND TOTAL	<u>3,733,762.45</u>	<u>614,673.89</u>	<u>528,867.57</u>	<u>3,819,568.77</u>	<u>836,522.89</u>	<u>404,155.13</u>	<u>4,251,936.53</u>	<u>922,746.35</u>	<u>705,224.98</u>	<u>4,469,457.90</u>
Treasury Bills	320,916.00	184,705.00	223,883.00	281,738.00	309,505.00	269,510.00	321,733.00	380,500.00	331,000.00	371,233.00
Fixed Rate Treasury Bonds	<u>1,634,134.93</u>	<u>286,140.60</u>	<u>121,252.12</u>	<u>1,799,023.41</u>	<u>397,385.00</u>	<u>96,955.02</u>	<u>2,099,453.39</u>	<u>420,728.00</u>	<u>117,163.46</u>	<u>2,403,017.92</u>
3 Year	65,000.00	86,167.70	4,705.95	146,461.75	50,000.00	0.00	196,461.75	50,000.00	95,652.75	150,809.00
4 Year	9,000.00	0.00	218.41	8,781.59	0.00	8,781.59	0.00	0.00	0.00	0.00
5 Year	163,385.60	25,000.00	11,393.59	176,992.01	50,000.00	38,911.70	188,080.31	50,000.00	0.00	238,080.31
7 Year	401,588.79	131,583.70	47,144.37	486,028.12	97,385.00	27,750.23	555,662.89	90,728.00	0.00	646,390.89
10 Year	465,613.34	0.00	46,391.65	419,221.68	100,000.00	21,511.50	497,710.18	130,000.00	21,510.71	606,199.47
10 Year SPTB for CARP	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Year	291,865.31	23,647.10	4,398.14	311,114.27	25,000.00	0.00	336,114.27	50,000.00	0.00	386,114.27
25 Year	230,584.84	19,742.10	0.00	250,326.94	75,000.00	0.00	325,326.94	50,000.00	0.00	375,326.94
28.5 Year	97.05	0.00	0.00	97.05	0.00	0.00	97.05	0.00	0.00	97.05
Benchmark Bonds	<u>834,133.63</u>	<u>140,874.35</u>	<u>124,990.18</u>	<u>850,017.80</u>	<u>95,303.00</u>	<u>0.00</u>	<u>945,320.80</u>	<u>0.00</u>	<u>198,321.34</u>	<u>746,999.45</u>
5 Year	107,925.53	0.00	107,925.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Year	136,771.27	0.00	1,648.34	135,122.93	0.00	0.00	135,122.93	0.00	135,122.93	0.00
10 Year	99,962.81	140,874.35	10,039.05	230,798.11	50,000.00	0.00	280,798.11	0.00	63,198.42	217,599.69
10.5 Year	67,626.83	0.00	5,377.26	62,249.57	0.00	0.00	62,249.57	0.00	0.00	62,249.57
20 Year	255,837.15	0.00	0.00	255,837.15	0.00	0.00	255,837.15	0.00	0.00	255,837.15
25 Year	166,010.04	0.00	0.00	166,010.04	45,303.00	0.00	211,313.04	0.00	0.00	211,313.04
Retail Treasury Bonds	<u>860,169.17</u>	<u>0.00</u>	<u>55,288.22</u>	<u>804,880.95</u>	<u>0.00</u>	<u>25,574.27</u>	<u>779,306.68</u>	<u>100,000.00</u>	<u>52,258.49</u>	<u>827,048.19</u>
5 Year	96,321.95	0.00	42,499.85	53,822.10	0.00	25,574.27	28,247.82	0.00	28,247.83	0.00
7 Year	53,048.40	0.00	3,484.79	49,563.61	0.00	0.00	49,563.61	0.00	24,010.66	25,552.95
10 Year	287,858.64	0.00	9,303.57	278,555.07	0.00	0.00	278,555.07	0.00	0.00	278,555.07
15 Year	99,281.43	0.00	0.00	99,281.43	0.00	0.00	99,281.43	50,000.00	0.00	149,281.43
20 Year	135,658.75	0.00	0.00	135,658.75	0.00	0.00	135,658.75	50,000.00	0.00	185,658.75
25 Year	188,000.00	0.00	0.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00	188,000.00
Multicurrency RTBs	<u>6,205.78</u>	<u>0.00</u>	<u>0.00</u>	<u>6,205.78</u>	<u>0.00</u>	<u>6,205.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5 Year US \$	5,945.56	0.00	0.00	5,945.56	0.00	5,945.56	0.00	0.00	0.00	0.00
5 Year EURO	260.22	0.00	0.00	260.22	0.00	260.22	0.00	0.00	0.00	0.00
Onshore Dollar Bonds	<u>22,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,350.00</u>
10.5 Year	22,350.00	0.00	0.00	22,350.00	0.00	0.00	22,350.00	0.00	0.00	22,350.00
Agrarian Reform Bonds ^{b/}	5,696.65	2,953.94	3,454.05	5,196.54	34,329.89	5,909.93	33,616.50	21,518.35	6,481.57	48,653.28
CB-BoL (T/Bonds)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Backpay Obligations, RA 304 ^{c/}	79.14	0.00	0.00	79.14	0.00	0.05	79.09	0.00	0.05	79.04
Backpay Obligations, RA 897 ^{c/}	48.15	0.00	0.00	48.15	0.00	0.05	48.10	0.00	0.05	48.05
Guerilla Currency Notes, RA 369 ^{c/}	29.00	0.00	0.00	29.00	0.00	0.02	28.98	0.00	0.02	28.96

Notes:

a/ Includes redemption from the Sinking Fund

b/ Based on LBP submission

c/ Based on PVAO partial approved claims forwarded by the Fund Transfer Division of the BTr

Source: Bureau of the Treasury

Table D.5
OUTSTANDING DOMESTIC DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016 *
(In Thousand Pesos)

Particulars	User	Last Repayment Date	Interest Type+Spread/Rate (%)	2014				2015			2016		
				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
GRAND TOTAL				578,568.89	0.00	0.00	578,568.89	0.00	0.00	578,568.89	0.00	578,568.89	0.00
DEVELOPMENT BANK OF THE PHILIPPINES (DBP)				479,325.92	0.00	0.00	479,325.92	0.00	0.00	479,325.92	0.00	479,325.92	0.00
Real Account				442,499.51	0.00	0.00	442,499.51	0.00	0.00	442,499.51	0.00	442,499.51	0.00
Bills Payable				442,499.51	0.00	0.00	442,499.51	0.00	0.00	442,499.51	0.00	442,499.51	0.00
Associated Bank	BP/Associated Bank	Upon Demand	Interest Free	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00
Republic Planters	CBP/RPB	Upon Demand	Interest Free	72,499.51	0.00	0.00	72,499.51	0.00	0.00	72,499.51	0.00	72,499.51	0.00
Semirara Coal Corp	CBP/Semirara	Upon Demand	Interest Free	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
Associated Citizens Bank	CBP/ACB	Upon Demand	Interest Free	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
Guaranteed Accounts				36,826.41	0.00	0.00	36,826.41	0.00	0.00	36,826.41	0.00	36,826.41	0.00
PCIB/Meralco Foundations	Meralco	Upon Demand	Interest Free	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
CB/Associated Bank	Associated Bank	Upon Demand	Interest Free	6,826.41	0.00	0.00	6,826.41	0.00	0.00	6,826.41	0.00	6,826.41	0.00
NATIONAL DEVELOPMENT COMPANY (NDC)				99,242.97	0.00	0.00	99,242.97	0.00	0.00	99,242.97	0.00	99,242.97	0.00
Guaranteed Accounts				99,242.97	0.00	0.00	99,242.97	0.00	0.00	99,242.97	0.00	99,242.97	0.00
BPI	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	910.00	0.00	0.00	910.00	0.00	0.00	910.00	0.00	910.00	0.00
Union Bank of the Phil.	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	14,524.00	0.00	0.00	14,524.00	0.00	0.00	14,524.00	0.00	14,524.00	0.00
Interbank	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	17,411.99	0.00	0.00	17,411.99	0.00	0.00	17,411.99	0.00	17,411.99	0.00
Metrobank	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	12,344.26	0.00	0.00	12,344.26	0.00	0.00	12,344.26	0.00	12,344.26	0.00
Philippine Veterans Bank	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	4,710.88	0.00	0.00	4,710.88	0.00	0.00	4,710.88	0.00	4,710.88	0.00
Allied Bank	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	5,200.32	0.00	0.00	5,200.32	0.00	0.00	5,200.32	0.00	5,200.32	0.00
Philippine Banking Corp	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	3,490.68	0.00	0.00	3,490.68	0.00	0.00	3,490.68	0.00	3,490.68	0.00
Phil Pacific Cap Corp	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	6,622.01	0.00	0.00	6,622.01	0.00	0.00	6,622.01	0.00	6,622.01	0.00
Citicorp Investment	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	19,186.22	0.00	0.00	19,186.22	0.00	0.00	19,186.22	0.00	19,186.22	0.00
Mercantile Financing	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	1,121.73	0.00	0.00	1,121.73	0.00	0.00	1,121.73	0.00	1,121.73	0.00
Phil American Invst. Corp	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	6,264.53	0.00	0.00	6,264.53	0.00	0.00	6,264.53	0.00	6,264.53	0.00
Phil Invst. & Systems Org	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	3,442.32	0.00	0.00	3,442.32	0.00	0.00	3,442.32	0.00	3,442.32	0.00
State Investment House Inc.	Negros Occ. Copperfield Mining Inc.	Upon Demand	Interest Free	4,014.03	0.00	0.00	4,014.03	0.00	0.00	4,014.03	0.00	4,014.03	0.00

* Liabilities payable upon demand

Source: Bureau of the Treasury

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2014				2015				2016			
					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		
GRAND TOTAL					41,876,994	3,117,883	2,803,131	42,191,747	4,614,885	2,766,098	44,040,535	2,410,140	2,558,081	43,892,593		
ASIAN DEVELOPMENT BANK (ADB)					4,367,212	676,953	323,219	4,720,946	718,224	365,309	5,073,862	766,203	390,406	5,449,659		
0362-PHI CON	21107001	2ND AGUSAN IRRIGATION	DPWH/NIA	01.10.2018	4,293	-	858	3,434	-	828	2,607	-	828	1,779		
0466-PHI CON	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	15.09.2020	4,697	-	671	4,026	-	647	3,379	-	647	2,733		
0529-PHI CON	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	01.09.2021	5,415	-	677	4,738	-	652	4,086	-	652	3,433		
0779-PHI CON	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	15.05.2026	41,202	-	3,296	37,906	-	3,178	34,728	-	3,178	31,550		
0802-PHI	21126001	HIGHLAND AGRICULTURAL DEVT	DPWH/DA/NIA	15.06.2016	4,332	-	1,607	2,725	-	1,792	933	-	933	-		
0884-PHI CON	21128001	AGRICULTURAL TECH EDUC PROJECT	DECS	01.02.2018	7,255	-	1,707	5,548	-	1,646	3,902	-	1,646	2,256		
0889-PHI CON	21129001	FORESTRY SECTOR PROJECT	DENR	01.04.2018	29,087	-	6,844	22,243	-	6,599	15,645	-	6,599	9,046		
0898-PHI CON	21131001	SECONDARY EDUC DEVT SECTOR	DECS	15.05.2018	30,695	-	7,222	23,473	-	6,963	16,510	-	6,963	9,547		
0915-PHI CON	21132001	SORSOGON INTEG AREA DEVT	DPWH/DOH/DA/NIA	15.04.2018	10,612	-	2,358	8,253	-	2,274	5,979	-	2,274	3,706		
0940-PHI CON	21133001	NGO-MICRO CREDIT PROJECT	DTI	15.05.2018	3,437	-	763	2,673	-	736	1,937	-	736	1,201		
0945-PHI CON	21135001	SMALL & MEDIUM INDUSTRY PROJ	ILGF	15.04.2018	16,249	-	3,611	12,638	-	3,481	9,156	-	3,481	5,675		
0946-PHI CON	21136001	INFRASTRUCTURE RESTORATION	DPWH	15.05.2018	9,931	-	2,207	7,724	-	2,128	5,596	-	2,128	3,468		
1033-PHI CON	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DOHC/DOH/DENR	15.03.2019	14,808	-	2,692	12,116	-	2,596	9,520	-	2,596	6,924		
0999-PHI CON	21139001	LOW INCOME UPLAND COMMUNITY	DA/DENR	01.10.2018	11,626	-	2,325	9,301	-	2,241	7,060	-	2,241	4,818		
1053-PHI CON	21140001	EARTHQUAKE DAMAGE RECONST	DPWH	15.02.2019	63,485	-	11,543	51,943	-	11,128	40,815	-	11,128	29,686		
1075-PHI CON	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	15.02.2019	22,772	-	4,140	18,632	-	3,992	14,640	-	3,992	10,648		
1048-PHI	21142001	IRRIGATION SYSTEMS IMPROVEMENT	NIA	15.11.2015	1,418	-	675	744	-	744	-	-	-	-		
0971-PHI CON	21144001	FISHERIES SECTOR PROGRAM	DA/DENR	15.08.2018	36,270	-	7,254	29,016	-	6,994	22,022	-	6,994	15,029		
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	15.09.2020	16,112	-	1,684	14,428	-	1,879	12,549	-	2,071	10,477		
1046-PHI CON	21147001	ROAD&ROAD TRANSPORT SECTOR-A	DPWH/DOHC/DENR/DTI	15.05.2019	36,557	-	6,647	29,910	-	6,408	23,502	-	6,408	17,094		
1049-PHI CON	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	15.05.2019	10,873	-	1,977	8,896	-	1,906	6,991	-	1,906	5,085		
1052-PHI CON	21149001	2ND ISLAND PROVL WATER SUPPLY	DPWH	15.02.2019	10,590	-	1,926	8,665	-	1,856	6,808	-	1,856	4,952		
1058-PHI CON	21150001	5TH ROAD IMPROVEMENT PROJECT	DPWH	15.08.2015	25,576	-	12,169	13,407	-	13,407	-	-	-	-		
1136-PHI CON	21151001	KABULNAN IRRIG & AREA DEVT	DECS/DPWH/DOH/DSWD/DA/NIA	15.11.2019	27,284	-	4,547	22,736	-	4,384	18,352	-	4,384	13,969		
1137-PHI CON	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	15.11.2019	20,500	-	3,416	17,084	-	3,294	13,790	-	3,294	10,496		
1163-PHI CON	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	15.11.2019	21,342	-	3,557	17,785	-	3,429	14,355	-	3,429	10,926		
1191-PHI CON	21154001	FORESTRY SECTOR PROJECT	DENR	01.04.2020	12,291	-	1,891	10,401	-	1,823	8,578	-	1,823	6,755		
1254-PHI CON	21156001	NON-FORMAL EDUCATION PROJECT	DECS	15.12.2020	15,567	-	2,265	13,303	-	2,183	11,119	-	2,183	8,936		
1331-PHI CON	21158001	WOMENS HEALTH SAFE M'HOOD	DOH	15.10.2021	24,610	-	1,640	22,970	-	3,163	19,806	-	3,163	16,643		
1332-PHI CON	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	15.10.2021	7,835	-	522	7,312	-	1,007	6,305	-	1,007	5,298		
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	15.04.2020	1,634	-	189	1,445	-	209	1,236	-	230	1,006		
1422-PHI CON	21164001	CORDILLERA HLAND MGMNT PROJECT	DA	15.09.2022	5,862	-	378	5,485	-	364	5,120	-	729	4,391		
1421-PHI	21165000	CORDILLERA HLAND MGMNT PROJECT	DA	15.09.2022	1,916	-	140	1,776	-	154	1,622	-	169	1,453		
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	15.05.2022	3,547	-	281	3,266	-	310	2,956	-	342	2,613		
1366-PHI CON	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	15.05.2022	10,308	-	676	9,632	-	977	8,655	-	1,303	7,352		
1396-PHI CON	21169001	INTEG COMM HEALTH SERVICES	DOH	15.04.2022	14,680	-	963	13,717	-	1,392	12,325	-	1,856	10,468		
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	15.03.2021	859	-	81	778	-	90	688	-	99	588		
1441-PHI CON	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	15.03.2023	8,346	-	530	7,817	-	511	7,306	-	766	6,540		
1453-PHI CON	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	15.05.2023	2,394	-	152	2,242	-	146	2,096	-	220	1,876		
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	15.05.2021	51,077	-	4,848	46,229	-	5,354	40,875	-	5,903	34,972		
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOHC	01.09.2022	1,383	-	101	1,282	-	111	1,171	-	122	1,049		
1562-PHI CON	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG/DAR/LBP	01.03.2024	11,514	-	698	10,816	-	673	10,143	-	673	9,470		
1563-PHI	21177000	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	01.09.2022	2,192	-	160	2,033	-	176	1,857	-	194	1,662		
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	15.11.2022	6,426	-	468	5,958	-	516	5,442	-	569	4,873		
1607-PHI CON	21180001	EARLY CHILDHOOD DEVL PROJECT	NEDA/DECS/DSWD/DILG	15.05.2024	6,890	-	417	6,472	-	402	6,070	-	402	5,668		
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	01.08.2022	15,468	-	1,126	14,341	-	1,242	13,099	-	1,369	11,730		
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	01.10.2025	23,673	-	1,092	22,581	-	1,201	21,380	-	1,328	20,052		
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	01.12.2023	926	-	58	868	-	63	805	-	70	735		
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	15.12.2023	41,343	-	2,563	38,780	-	2,826	35,955	-	3,117	32,838		
1668-PHI	21188000	SOUTHERN PHILS IRRIG SECTOR	DENR/NIA	15.08.2023	32,537	-	2,018	30,519	-	2,225	28,294	-	2,454	25,840		
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	15.08.2024	1,350	-	72	1,278	-	79	1,199	-	87	1,112		
1745-PHI	21191000	PASIG RIVER ENVIRONMENTAL PROG	DOF/DENR	15.02.2015	12,104	-	7,875	4,229	-	4,229	-	-	-	-		
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	15.02.2025	50,174	-	2,483	47,691	-	2,738	44,952	-	3,019	41,933		
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	15.08.2025	14,150	-	653	13,497	-	718	12,779	-	794	11,985		
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	15.09.2025	49,237	-	2,267	46,970	-	2,503	44,467	-	2,757	41,709		
1858-PHI	21195000	NONBANK FINANCIAL GOVERNANCE	DOF	15.08.2016	27,578	-	8,318	19,260	-	9,165	10,095	-	10,095	-		
2003-PHI	21196000	NONBANK FINANCIAL GOVERNANCE 2	DOF	15.08.2018	83,925	-	13,680	70,245	-	15,090	55,155	-	16,635	38,520		
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	15.11.2019	128,460	-	16,560	111,900	-	18,240	93,660	-	20,120	73,540		
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	15.11.2030	11,971	-	288	11,683	-	317	11,366	-	351	11,014		
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	15.10.2020	119,145	-	12,465	106,680	-	13,740	92,940	-	15,150	77,790		
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	15.11.2021	157,080	-	13,620	143,460	-	15,000	128,460	-	16,560	111,900		
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	15.11.2021	353,430	-	30,645	322,785	-	33,750	289,035	-	37,260	251,775		
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	01.01.2022	2											

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2014				2015			2016		
					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
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	01.12.2025	200,000	-	9,213	190,787	-	10,157	180,630	-	11,199	169,431
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ/SC	01.12.2026	300,000	-	-	300,000	-	13,820	286,180	-	15,236	270,944
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	01.12.2036	1,893	5,731	-	7,624	28,047	-	35,671	15,332	-	51,003
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	15.04.2027	350,000	-	-	350,000	-	7,865	342,135	-	16,929	325,206
2957-PHI	21217000	INREM PROEJECT	DENR/MDFO/DA	15.08.2032	2,816	160	-	2,976	-	-	2,976	871	-	3,847
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	01.12.2032	-	659	-	659	-	-	659	-	-	659
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	01.12.2045	-	300,000	-	300,000	200,000	-	500,000	-	-	500,000
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	01.12.2052	-	-	-	-	-	-	-	-	-	-
3100-PHI	21221000	KALAH-CIDSS	DSWD	15.12.2045	-	37,490	-	37,490	190,177	-	227,667	-	-	227,667
3111-PHI	21222000	LGF-& FISCAL DECENTRALIZATION	DOF	01.02.2029	-	250,000	-	250,000	-	-	250,000	-	-	250,000
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	DOF	01.06.2033	-	-	-	-	200,000	-	200,000	150,000	-	350,000
0210-PHI CON	61209001	AGUSAN DEL SUR IRRIG PROJ B	NIA	01.10.2014	520	-	520	-	-	-	-	-	-	-
0406-PHI CON	61219001	BUKIDNON IRRIGATION PROJ	NIA	01.02.2019	4,103	-	746	3,357	-	719	2,637	-	719	1,918
PROPOSED PROGRAM	01000001	INVESTMENT THRU CAPITAL MARKET	DOF/PD/C/BTr	01.01.2042	-	-	-	-	-	-	-	300,000	-	300,000
PROPOSED PROGRAM	01000002	PVT PARTICIPATION INFRA PROG	DOF/NEDA/DOTC	01.04.2041	-	-	-	-	100,000	-	100,000	200,000	-	300,000
PROPOSED PROGRAM	01000003	ADDTL FIN SOCIAL PROTECTION	DOF/DSWD	01.10.2042	-	-	-	-	-	-	-	100,000	-	100,000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)					3,314,375	428,271	98,353	3,644,293	1,169,937	145,276	4,668,955	322,917	152,105	4,839,767
3852-PH	22170000	WOMENS HEALTH &SAFE MOTHERHOOD	DOH	01.04.2015	200	-	131	69	-	-	-	-	-	-
3852 A-PH	22170001	WOMENS HEALTH &SAFE MOTHERHOOD	DOH	15.04.2015	1,538	-	1,006	532	-	532	-	-	-	-
4108-PH	22171000	3RD ELEMENTARY EDUC PROJ	DOF/DECS	15.01.2017	24,967	-	6,616	18,351	-	7,018	11,333	-	7,448	3,886
4109-PH	22172000	AGRARIAN REFORM COMMUNITIES	DA/DAR	15.01.2017	15,774	-	4,179	11,595	-	4,432	7,163	-	4,705	2,458
4110-PH	22173000	WATER RESOURCES DEVELOPMENT	DOH/DENR/NIA	15.01.2017	12,119	-	3,211	8,908	-	3,408	5,500	-	3,615	1,885
4299-PH	22176000	COMMUNITY BASED RESTRUCT. MGT.	DA/DENR/MDFO	15.06.2018	13,835	-	2,766	11,069	-	2,934	8,135	-	3,111	5,024
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DOF/NEDA/DBM	15.06.2018	3,929	-	787	3,142	-	831	2,311	-	886	1,425
4301-PH	22178000	EARLY CHILDH'D DEVELOPME PROJ.	DOF/DECS/DOH/DSWD	15.06.2018	6,781	-	1,355	5,426	-	1,436	3,990	-	1,521	2,469
4412-PH	22179000	BANKING SECTOR REFORM LOAN	DOF	15.09.2018	43,506	-	7,705	35,801	-	8,173	27,628	-	8,672	18,957
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	15.12.2019	10,015	-	1,440	8,575	-	1,527	7,048	-	1,614	5,434
4446-PH	22181000	LOCAL GOV'T. FINANCE & DEVELOP	DOF/DILG/MDFO	15.05.2019	27,086	-	4,327	22,759	-	4,574	18,185	-	4,838	13,347
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	15.04.2020	54,818	-	7,055	47,763	-	7,510	40,253	-	8,000	32,253
7006-PH	22183000	1ST NAT'L. RD. IMPROV'T. & MGT	DPWH/DENR	15.02.2020	71,874	-	11,058	60,817	-	11,058	49,759	-	11,058	38,702
7034-PH	22184000	LAND ADMIN. & MGT. PROJ.	DOF/NEDA/DBM/DENR/DAR/DOJ/SC	01.09.2020	2,043	-	292	1,750	-	292	1,458	-	292	1,166
7058-PH	22185000	MMLA URBAN TRANSPORT INTEGRATI	DOF/NEDA/DBM/DPWH/DTI	01.05.2021	30,904	-	4,126	26,778	-	4,126	22,652	-	4,126	18,527
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	01.10.2034	340,084	29,070	-	369,153	-	-	369,153	-	-	369,153
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	NG	15.11.2026	250,000	-	-	250,000	-	20,850	229,150	-	20,850	208,300
7470-PH	22201000	NAT'L PROG.SUPP.FOR ENVI & NAT	DENR	15.05.2027	50,000	-	-	50,000	-	2,084	47,916	-	4,168	43,749
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	15.11.2033	200,000	-	-	200,000	-	-	200,000	-	-	200,000
7552-PH	22203000	NA'L RD IMPRV & MGMTPROG PH2(	DPWH	15.11.2032	80,221	36,057	-	116,278	-	-	116,278	32,696	-	148,974
7689-PH	22204000	2ND AGRA REFORM COM DEV PROJ2	DAR	15.09.2033	8,966	-	-	8,966	-	-	8,966	-	-	8,966
7290-PH	22205000	2NDWOMENS HEALTH&SAFE MOTHERHD	DOH	15.04.2025	10,170	173	893	9,450	-	900	8,551	-	900	7,651
7205-PH	22206000	LAGUNA D BAY INST STRNGTN&COMM	LLDA/DENR	15.10.2023	3,608	-	361	3,247	-	361	2,886	-	361	2,525
7118-PH	22207000	2ND SOCIAL EXPANSION MGMT	DECS/DPWH/DSWD	15.04.2019	82,530	-	8,260	74,270	-	10,460	63,810	-	13,240	50,570
7431-PH	22208000	NAT'L PROG SUPP. FOR TAX ADMIN	BIR	15.11.2026	6,703	-	-	6,703	-	559	6,144	-	559	5,585
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH11	DA/MDFO	15.11.2026	60,823	14,676	-	75,499	-	6,657	68,842	-	6,657	62,185
7147-PH	22211000	KALAH-COMPREHNSIVE&INTEGRATED	DSWD	15.04.2022	69,346	-	8,168	61,178	-	8,168	53,011	-	8,168	44,843
7152-PH	22212000	2ND AGR'N REFORM COMM. DEVT	DA/DENR/DAR	15.10.2022	37,326	-	4,152	33,174	-	4,152	29,022	-	4,152	24,870
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	15.10.2022	23,736	-	2,640	21,097	-	2,638	18,458	-	2,638	15,820
7191-PH	22214000	JUDICIAL REFORM PROJECT	SC	15.04.2023	16,709	-	1,761	14,949	-	1,761	13,188	-	1,761	11,427
7236-PH	22215000	DIVERSIFIED FARM MKRT DEV.PROJ	DA	15.04.2024	21,799	-	2,078	19,721	-	2,078	17,643	-	2,078	15,565
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	15.12.2024	14,028	-	1,281	12,747	-	1,276	11,471	-	1,276	10,195
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	15.06.2026	200,000	-	8,340	191,660	-	16,680	174,980	-	16,680	158,300
7395-PH	22218000	NA'L SEC SUPP FOR HEALTH REFOR	DOH	15.06.2026	104,718	-	4,367	100,351	-	8,733	91,618	-	8,733	82,884
7913-PH	22219000	SUPPORTFOODCRISIS DEV.OPERATIO	DECS/DOH/DSWD/DA/DILG	15.05.2035	250,000	-	-	250,000	-	-	250,000	-	-	250,000
7912-PH	22220000	ADD'L ARMM SOCIAL FUND PROJ.	ARMM	01.05.2035	29,043	290	-	29,333	-	-	29,333	-	-	29,333
7709-PH	22221000	PARTICIPATORY IRRIG. DEV. PROJ	NIA	01.11.2033	26,139	10,521	-	36,660	-	-	36,660	-	-	36,660
7959-PH	22222000	KALAH-CIDSS	DSWD	01.05.2035	57,293	-	-	57,293	-	-	57,293	-	-	57,293
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MDFO	01.01.2036	1,495	978	-	2,473	-	-	2,473	-	-	2,473
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	DOF	01.10.2036	250,000	-	-	250,000	-	-	250,000	-	-	250,000
8085-PH	22225000	CATASTROPHE DEFERRED DRAWDOWN	DOF	15.04.2037	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8218-PH	22226000	ADDTL FINANCING FOR SOCIAL WE	DSWD	15.07.2037	250	34,975	-	35,225	-	-	35,225	-	-	35,225
8335-PH	22227000	KALAH-CIDSS-NAT'L COMM. DRIVE	DSWD	15.02.2039	0	97,987	-	97,987	118,280	-	216,268	-	-	216,268
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	DOF	15.11.2037	300,000	-	-	300,000	-	-	300,000	-	-	300,000
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	DOF	01.12.2038	-	201,250	-	201,250	300,000	-	501,250	-	-	501,250
8344-PH	22230000	LEARNING,EQUITY & ACCOUNTABILI	DECS	15.03.2039	-	750	-	750	-	-	750	-	-	750
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	15.04.2044	-	1,253	-	1,253	141,203	-	142,456	180,220	-	322,676
8444-PH	22232000	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	15.05.2039	-	290	-	290	10,454	-	10,744	-	-	10,744
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	15.05.2039	-	-	-	-	300,000	-	300,000	-	-	300,000
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	15.05.2034	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	02000001	4TH DEV POLICY LOAN	DOF	01.01.2042	-	-	-	-	300,000	-	300,000	-	-	300,000
PROPOSED PROGRAM	02000002	SOCIAL WELFARE DEV REFORM 2	DOF/DSWD	01.10.2042	-	-	-	-	-	-	-	110,000	-	110,000
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)					126,145	-	9,500	116,645	-	9,241	107,405	-	9,241	98,164
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	01.09.2022	3,429	-	381	3,048	-	381	2,667	-	381	2,286
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	15.12.2027	9,038	-	646	8,392	-	646	7,747	-	646	7,101
923-PH	28103000	SECOND POPULATION PROJECT	POP COM	01.06.2029	14,984	-	967	14,017	-	967	13,050	-	967	12,084
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	15.02.2026	45,283	-	3,623	41,660	-	3,493	38,168	-	3,493	34,675

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2014				2015			2016		
					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
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJ	NMYC	01.06.2027	23,863	-	1,768	22,095	-	1,704	20,391	-	1,704	18,687
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJ	DOH	01.06.2028	26,556	-	1,831	24,725	-	1,766	22,959	-	1,766	21,193
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA	15.04.2024	2,993	-	285	2,708	-	285	2,423	-	285	2,138
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)					66,854	8,467	2,145	73,176	333	2,356	71,153	8,741	2,643	77,251
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	15.09.2035	4,182	-	190	3,992	-	183	3,809	-	183	3,625
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	15.03.2038	11,632	-	475	11,158	-	458	10,700	-	458	10,242
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	01.10.2041	12,547	-	448	12,099	-	432	11,667	-	432	11,234
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	15.04.2048	6,774	7,596	-	14,370	333	-	14,703	-	-	14,703
767-PH	28134000	RAPID FOOD PROCURE ENHANCEMENT	DA	15.10.2028	14,415	166	1,032	13,549	-	995	12,554	-	995	11,558
I-890	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	01.11.2031	-	582	-	582	-	-	582	337	-	919
661-PH	68229000	RURAL MICROENTERPRISE PROM	DTI/SBGFC	15.04.2045	17,304	124	-	17,428	-	288	17,140	-	575	16,565
PROPOSED PROJECT	08000001	CONVERGENCE ON VALUE CHAIN	DOE	01.07.2039	-	-	-	-	-	-	-	8,404	-	8,404
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)					8,656	9,693	3,099	15,250	-	1,767	13,483	-	1,640	11,843
704-P	28153000	ZAMBOANGA-PAGADIAN RD. PROJECT	DPWH	22.03.2014	47	-	47	-	-	-	-	-	-	-
799-P	28154000	SZOPAD SOCIAL FUND PROJ.	ARMM	15.12.2016	1,800	-	600	1,200	-	600	600	-	600	-
841-P	28155000	TECHNICAL EDUC.& SKILLS DEV'T	TESDA	15.04.2021	2,737	-	412	2,325	-	358	1,967	-	358	1,610
1225P	28156000	AGRARIAN REFORM COMM.PROJ II	DAR	15.07.2028	1,373	341	1,373	341	-	143	199	-	15	183
1224P	28157000	2ND CORDILLERA HIGHLAND AGR.	DA	15.07.2028	1,717	6,187	667	7,237	-	667	6,570	-	667	5,903
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	15.01.2032	982	3,165	-	4,147	-	-	4,147	-	-	4,147
JAPAN EXIMBANK					279,773	-	37,927	241,846	-	38,357	203,489	-	38,357	165,132
JEXIM 6HT RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	15.05.2021	53,629	-	7,151	46,478	-	7,232	39,246	-	7,232	32,013
JEXIM BSR	26186000	BANKING SECTOR REFORM PROG	DOF	15.09.2018	33,445	-	6,689	26,756	-	6,765	19,992	-	6,765	13,227
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	DOF	15.11.2021	192,699	-	24,087	168,612	-	24,360	144,252	-	24,360	119,892
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)					4,192,252	283,102	346,072	4,129,282	497,696	331,878	4,295,101	494,171	318,951	4,470,321
PH-P066	23140000	M MLA DRAINAGE SYSTEM REHAB	DPWH	20.05.2014	607	-	607	-	-	-	-	-	-	-
PH-P068	23141000	POSTAL EQUIPMENT PROCUREMENT	BP/DOTC	20.05.2014	114	-	114	-	-	-	-	-	-	-
PH-P070	23142000	MARITIME COMMUNICATION	BP/DOTC	20.05.2016	103	-	41	62	-	42	20	-	20	-
PH-P071	23143000	PAMPANGA DELTA DEVELOPMENT	NIA/DPWH	20.05.2016	463	-	185	278	-	187	91	-	91	-
PH-P072	23144000	AIR NAVIGATION FACILITIES	BAT/DOTC	20.05.2016	7,398	-	2,959	4,439	-	2,993	1,446	-	1,446	-
PH-P073	23145000	FLOOD FORECASTING WARNING SYSTM	PAGASA	20.05.2016	4,031	-	1,612	2,419	-	1,631	788	-	788	-
PH-P074	23146000	CIRCUMFERENTIAL ROAD III	DPWH	20.05.2016	977	-	391	586	-	395	191	-	191	-
PH-P075	23147000	RURAL WATER SUPPLY III	DPWH	20.05.2016	1,476	-	591	886	-	597	289	-	289	-
PH-P077	23148000	KENNON ROAD DISASTER PREVENTIO	DPWH	20.01.2018	289	-	64	225	-	65	160	-	65	95
PH-P078	23149000	MMLA CONSTRUCTION ROAD 4 & 5	DPWH	20.01.2018	8,108	-	1,802	6,306	-	1,822	4,484	-	1,822	2,662
PH-P079	23150000	M MLA FLOOD CONTROL	DPWH	20.01.2018	16,436	-	3,652	12,783	-	3,694	9,090	-	3,694	5,396
PH-P080	23151000	FEEDER PORTS PROGRAM	DPWH	20.01.2018	3,731	-	829	2,902	-	838	2,063	-	838	1,225
PH-P081	23152000	REGIONAL TELECOMMUNICATION	DOTC	20.01.2018	10,375	-	2,306	8,070	-	2,332	5,738	-	2,332	3,406
PH-P085	23153000	SMALL WATER IMPOUNDNG MGMT	DPWH	20.01.2018	4,937	-	1,097	3,840	-	1,110	2,730	-	1,110	1,621
PH-P086	23154000	M MLA TRAFFIC MANAGEMENT III	DPWH	20.01.2018	8,192	-	1,821	6,372	-	1,841	4,531	-	1,841	2,690
PH-P087	23155000	LOWER AGUSAN DEVELOPMENT	DPWH	20.01.2018	4,956	-	1,101	3,855	-	1,114	2,741	-	1,114	1,627
PH-P088	23156000	ENGINE SERVICES PACKAGE	NEDA/DPWH	20.01.2018	2,551	-	567	1,984	-	573	1,411	-	573	837
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	20.01.2018	1,102	-	245	857	-	248	610	-	248	362
PH-P090	23158000	CEBU INTERNATIONAL AIRPORT	DOTC	20.01.2018	572	-	127	445	-	129	317	-	129	188
PH-P092	23159000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	20.01.2018	548	-	122	426	-	123	303	-	123	180
PH-P093	23160000	PHIL-JAPAN FRENDSHIP HIGHWAY	DPWH	20.05.2018	25,424	-	5,650	19,774	-	5,714	14,060	-	5,714	8,347
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	20.05.2019	4,518	-	821	3,696	-	831	2,865	-	831	2,035
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	20.05.2019	7,345	-	1,336	6,010	-	1,351	4,659	-	1,351	3,309
PH-P097	23163000	MARITIME COMUNICATION	DOTC	20.05.2019	4,355	-	792	3,563	-	801	2,762	-	801	1,961
PH-P099	23164000	WEST/N.WEST LEYTE ROAD IMPROVE	DPWH	20.05.2019	11,233	-	2,042	9,191	-	2,066	7,125	-	2,066	5,060
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	20.05.2019	4,747	-	863	3,884	-	873	3,011	-	873	2,138
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	20.02.2020	5,993	-	922	5,071	-	933	4,139	-	933	3,206
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	20.02.2020	9,625	-	1,481	8,144	-	1,497	6,646	-	1,497	5,149
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	20.02.2020	5,320	-	819	4,502	-	828	3,674	-	828	2,846
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	20.02.2020	14,164	-	2,179	11,985	-	2,204	9,781	-	2,204	7,578
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	20.02.2020	19,538	-	3,006	16,532	-	3,040	13,492	-	3,040	10,452
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CONTR	DPWH	20.02.2020	833	-	128	705	-	130	575	-	130	446
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	20.02.2020	13,092	-	2,014	11,078	-	2,037	9,041	-	2,037	7,004
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	20.02.2020	8,364	-	1,287	7,077	-	1,301	5,776	-	1,301	4,474
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	20.02.2020	43,049	-	6,623	36,426	-	6,698	29,728	-	6,698	23,030
PH-CL14	23179000	FINANCIAL SECTOR ADJSTMNT LOAN	DOF	20.11.2014	17,959	-	17,959	-	-	-	-	-	-	-
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	20.02.2020	11,326	-	1,742	9,583	-	1,762	7,821	-	1,762	6,059
PH-CL17	23182000	ROAD AND ROAD TRANSPORT SECTOR	DOF	20.03.2016	14,837	-	5,935	8,902	-	6,002	2,900	-	2,900	-
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	20.06.2021	5,517	-	736	4,781	-	744	4,037	-	744	3,293
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	20.06.2021	4,595	-	613	3,982	-	620	3,362	-	620	2,743
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEME	DPWH	20.06.2021	3,823	-	510	3,314	-	516	2,798	-	516	2,283
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	20.06.2021	14,668	-	1,956	12,712	-	1,978	10,734	-	1,978	8,756
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	20.06.2021	32,144	-	4,286	27,859	-	4,334	23,524	-	4,334	19,190
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	20.06.2021	60,836	-	8,111	52,725	-	8,203	44,521	-	8,203	36,318
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	20.12.2020	79,981	-	11,426	68,555	-	11,555	57,000	-	11,555	45,445
PH-CL16	23190000	FISHERIES SECTOR PROGRAM-CY91	DOF	20.03.2016	11,870	-	4,748	7,122	-	5,412	1,710	-	1,710	-
PH-CL18	23191000	ENVIRONMENT AND NATURAL SECTOR	DOF	20.06.2016	14,837	-	5,935	8,902	-	6,002	2,900	-	2,900	-
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	20.03.2022	16,048	-	1,888	14,160	-	1,909	12,250	-	1,909	10,341

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2014				2015			2016		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
PH-CL19	23193000	MT. PINATUBO DISASTER REHAB	DOF	20.09.2017	45,580	-	11,395	34,185	-	11,524	22,661	-	11,524	11,137
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	20.08.2023	27,008	-	2,701	24,307	-	2,731	21,576	-	2,731	18,844
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	20.08.2023	16,076	-	1,608	14,468	-	1,626	12,843	-	1,626	11,217
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	20.08.2023	14,413	-	1,441	12,971	-	1,458	11,514	-	1,458	10,056
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	20.08.2023	12,378	-	1,238	11,140	-	1,252	9,888	-	1,252	8,636
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	20.08.2023	23,252	-	2,325	20,927	-	2,352	18,576	-	2,352	16,224
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	20.12.2024	42,595	-	3,872	38,723	-	3,916	34,807	-	3,916	30,891
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	20.12.2024	19,269	-	1,752	17,517	-	1,772	15,746	-	1,772	13,974
PH-P147	23401000	ARTERIAL ROAD LINK DEV'T I	DPWH	20.12.2024	52,385	-	4,762	47,623	-	4,816	42,807	-	4,816	37,991
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	20.08.2025	28,278	-	2,356	25,921	-	2,383	23,538	-	2,383	21,155
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	20.08.2025	18,922	-	1,577	17,345	-	1,595	15,751	-	1,595	14,156
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	20.08.2025	40,298	-	3,358	36,939	-	3,396	33,543	-	3,396	30,147
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	20.08.2025	89,348	-	7,446	81,902	-	7,530	74,372	-	7,530	66,842
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	20.08.2025	25,586	-	2,132	23,454	-	2,156	21,298	-	2,156	19,142
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	20.08.2025	30,160	-	2,513	27,646	-	2,542	25,105	-	2,542	22,563
PH-P162	23408000	RURAL ROAD NETWORK DEV'T II	DPWH	20.08.2025	60,747	-	5,062	55,685	-	5,120	50,565	-	5,120	45,446
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	20.08.2025	18,688	-	1,557	17,130	-	1,575	15,555	-	1,575	13,980
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP H'WAY	DPWH	20.08.2025	43,417	-	3,618	39,799	-	3,659	36,140	-	3,659	32,481
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.08.2025	8,828	-	736	8,092	-	744	7,348	-	744	6,604
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	20.03.2026	35,000	-	2,800	32,200	-	2,832	29,369	-	2,832	26,537
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	20.03.2026	1,151	-	92	1,059	-	93	965	-	93	872
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	20.03.2027	22,582	-	1,673	20,910	-	1,692	19,218	-	1,692	17,526
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	20.03.2027	40,807	-	3,023	37,784	-	3,057	34,727	-	3,057	31,670
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	20.03.2027	34,677	-	2,569	32,109	-	2,598	29,511	-	2,598	26,913
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	20.03.2027	48,807	-	3,615	45,191	-	3,656	41,535	-	3,656	37,879
PH-P180	23418000	LOWER AGUSAN DEV'T PROJ	DPWH	20.03.2027	39,933	-	2,958	36,975	-	2,991	33,984	-	2,991	30,992
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECs	20.03.2027	52,297	-	3,874	48,423	-	3,918	44,505	-	3,918	40,588
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.09.2028	31,617	-	1,947	29,670	-	1,969	27,701	-	1,969	25,731
PH-P188	23421000	ARTERIAL ROAD LINKS DEV'T III	DPWH	20.09.2038	72,996	-	4,505	68,491	-	4,556	63,935	-	4,556	59,379
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	20.09.2038	14,537	-	882	13,654	-	892	12,762	-	892	11,869
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEV'T	PGLN	20.09.2028	18,551	-	1,125	17,426	-	1,137	16,289	-	1,137	15,152
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	20.09.2038	2,286	-	96	2,191	-	97	2,094	-	97	1,997
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	20.09.2038	39,061	-	2,365	36,696	-	2,392	34,304	-	2,392	31,912
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	20.06.2038	14,919	-	603	14,316	-	609	13,707	-	609	13,097
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	20.09.2028	71,140	-	4,483	66,657	-	4,533	62,124	-	4,533	57,590
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	20.09.2038	9,416	-	607	8,808	-	561	8,247	-	561	7,685
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	20.03.2039	252,080	-	9,885	242,194	-	9,997	232,197	-	9,997	222,200
PH-P200	23430000	SECONDARY EDUC DEV'T IMPROVEMNT	DECs	20.12.2039	42,897	-	2,420	40,478	-	2,447	38,031	-	2,447	35,583
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	20.12.2029	3,073	-	135	2,938	-	137	2,802	-	137	2,665
PH-P202	23432000	BOHOL IRRIGATION II	NIA	20.12.2029	39,333	-	2,359	36,973	-	2,386	34,587	-	2,386	32,201
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	20.12.2029	80,774	-	4,815	75,959	-	4,870	71,089	-	4,870	66,219
PH-P204	23434000	ARTERIAL ROAD LINKS DEV'T IV	DPWH	20.12.2029	100,124	-	5,900	94,224	-	5,967	88,258	-	5,967	82,291
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	20.12.2029	36,313	-	2,122	34,191	-	2,146	32,045	-	2,146	29,899
PH-P206	23436000	PH-JAPAN FRIEND H'WAY MINDANAO	DPWH	20.12.2029	48,691	-	2,899	45,792	-	2,932	42,860	-	2,932	39,928
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	20.12.2039	24,928	-	1,448	23,480	-	1,464	22,016	-	1,464	20,552
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	20.12.2039	1,779	-	68	1,711	-	69	1,641	-	69	1,572
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	20.12.2039	50,018	-	2,973	47,045	-	3,007	44,038	-	3,007	41,031
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMNT	DPWH	20.12.2039	6,834	-	263	6,571	-	266	6,305	-	266	6,040
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	20.04.2040	63,405	-	2,393	61,013	-	2,420	58,593	-	2,420	56,173
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	20.08.2040	105,308	-	3,900	101,408	-	3,944	97,463	-	3,944	93,519
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	20.08.2040	25,780	-	955	24,825	-	966	23,860	-	966	22,894
PH-P217	23444000	ARTERIAL ROAD LINKS DEV'T	DPWH	20.05.2041	55,715	-	2,949	52,766	-	2,982	49,784	-	2,982	46,802
PH-P218	23445000	M.MLA. INTERCHANGE CONSTRUCT	DPWH	20.05.2041	2,151	-	78	2,073	-	79	1,993	-	79	1,914
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEV'T	DPWH/DOTC	20.05.2031	44,833	-	2,467	42,366	-	2,495	39,871	-	2,495	37,375
PH-P220	23447000	RURAL ROAD NETWORK DEV'T 3	DPWH	20.05.2041	32,002	-	1,667	30,335	-	1,686	28,649	-	1,686	26,962
PH-P221	23448000	HELP CATUBIG AGR'L ADVNCEMNT	DPWH/DOH/DA/DENR/DAR/NIA/MDFO	20.05.2031	27,247	-	1,418	25,829	-	1,434	24,395	-	1,434	22,961
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	20.05.2031	40,226	-	2,145	38,080	-	2,169	35,911	-	2,169	33,741
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	20.05.2031	19,745	-	1,105	18,640	-	1,118	17,522	-	1,118	16,404
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	20.05.2031	45,088	-	2,402	42,686	-	2,429	40,257	-	2,429	37,828
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	20.05.2041	14,646	-	533	14,113	-	539	13,574	-	539	13,036
PH-P227	23453000	ARTERIAL RD LINKS DEV'T VI	DPWH	20.03.2032	49,863	-	2,578	47,286	-	2,607	44,679	-	2,607	42,072
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	20.03.2032	50,792	-	2,548	48,244	-	2,577	45,668	-	2,577	43,091
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	20.03.2042	142,282	-	4,992	137,290	-	5,049	132,241	-	5,049	127,192
PH-P228	23456000	NEW COMMUNICATION AIR NAVIGATN	DOTC	20.03.2032	16,727	7,829	5,101	19,455	-	1,067	18,388	-	1,067	17,321
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	20.03.2042	22,593	-	1,120	21,473	-	1,133	20,340	-	1,133	19,207
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	20.12.2033	19,152	-	958	18,194	-	968	17,226	-	968	16,257
PH-P236	23460000	ARTERIAL ROAD BYPASS I	DPWH	20.03.2034	34,302	-	1,674	32,629	-	1,692	30,937	-	1,692	29,244
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	20.12.2033	25,653	-	1,283	24,370	-	1,297	23,073	-	1,297	21,776
PH-P239	23463000	PASIG-MARIKINA RIVER IMPRVMTII	DPWH	20.02.2047	70,666	38	-	70,705	-	-	70,705	-	-	70,705
PH-P241	23465000	PINATUBO HAZARD MITIGATION 3	DPWH	20.12.2037	54,246	3,027	-	57,273	-	-	57,273	-	-	57,273
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	20.12.2047	71,619	13,076	-	84,694	-	-	84,694	-	-	84,694
PH-CL21	23467000	DEV'T POLICY SUPPORT PROGRM I2	DOF	20.03.2039	77,188	-	-	77,188	-	-	77,188	-	-	77,188
PH-CL22	23468000	DEV'T POLICY SUPPORT PROGRM 3	DOF	20.03.2040	76,581	-	-	76,581	-	-	76,581	-	-	76,581
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	20.01.2025	105,682	-	9,190	96,492	-	9,294	87,199	-	9,294	77,905
PH-P246	23470000	POST ONDOY/ PEPENG INFRA REHAB	DPWH	20.05.2050	67,561	-	-	67,561	-	-	67,561	-	-	67,561
PH-P247	23471000	ROAD UPGRDING & PRESERVATION	DPWH	20.03.2036	17,746	16,384	-	34,130	66,897	-	101,027	48,107	-	149,134
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	20.03.2052	1,983	1,480	-	3,463	-	-	3,463	2,401	-	5,864

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2014				2015			2016		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
PH-P249	23473000	CENTRL LUZON LINK EXPRESSWAY	DPWH	20.03.2042	451	1,596	-	2,046	58,607	-	60,653	63,450	-	124,103
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	20.03.2042	353	3,325	-	3,678	5,222	-	8,900	10,001	-	18,901
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	20.03.2042	5,157	9,118	-	14,276	22	-	14,298	14,995	-	29,293
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	20.03.2052	1,560	15,740	-	17,300	47,613	-	64,914	29,070	-	93,984
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	20.03.2042	-	1,909	-	1,909	3,311	-	5,220	25,325	-	30,545
PH-P254	23478000	NAT'L IRRIGATION SECTOR REHAB	NIA	20.03.2042	1,189	1,931	-	3,120	-	-	3,120	-	-	3,120
PH-CL24	23479000	DEV'T POLICY SUPPORT PROGRAM	DOF	20.10.2042	64,579	-	-	64,579	-	-	64,579	-	-	64,579
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	20.03.2053	-	-	-	-	28,786	-	28,786	-	-	28,786
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	20.03.2053	-	-	-	-	-	-	-	-	-	-
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	20.12.2053	-	-	-	-	30,876	-	30,876	-	-	30,876
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	20.03.2054	-	207,650	-	207,650	250,000	-	457,650	-	-	457,650
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	20.03.2055	-	-	-	-	1,034	-	1,034	225	-	1,258
PH-P259	23485000	FLOOD RISK MGMT PROJ. FOR CDO	DPWH	20.03.2055	-	-	-	-	5,327	-	5,327	597	-	5,924
PH-P076	63237000	CALACA II COAL FIRED THERMAL	PSALM (NPC)	20.09.2017	62,266	-	15,567	46,700	-	15,743	30,957	-	15,743	15,214
PH-P096	63242000	IRRIGATION OPERTION SUPPORT	NIA	20.05.2019	5,571	-	1,013	4,558	-	1,024	3,534	-	1,024	2,509
PH-P100	63244000	PALINPINON II GEOTHERMAL PROJ	PSALM (NPC)/PNOC	20.05.2019	11,071	-	2,013	9,058	-	2,036	7,022	-	2,036	4,987
PH-P110	63245000	ANGAT WTER SUPPLY OPTIMIZATION	MWSS	20.02.2020	16,539	-	2,544	13,994	-	2,573	11,421	-	2,573	8,848
PH-P112	63246000	MALITUBOG-MARIDAGAO IRRIGATION	NIA	20.02.2020	11,847	-	1,823	10,025	-	1,843	8,181	-	1,843	6,338
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	20.03.2023	11,497	-	1,210	10,287	-	1,224	9,063	-	1,224	7,839
PH-P114	63248000	MM DEPRESSED AREA ELECTRFCTN	NEA	20.06.2020	13,031	-	2,005	11,027	-	2,028	8,999	-	2,028	6,972
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	20.06.2021	10,595	-	1,413	9,182	-	1,429	7,754	-	1,429	6,325
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	20.06.2021	28,239	-	3,765	24,474	-	3,808	20,666	-	3,808	16,858
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	20.06.2021	22,529	-	3,004	19,526	-	3,038	16,488	-	3,038	13,450
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	PEZA	20.06.2021	10,165	-	1,355	8,809	-	1,371	7,439	-	1,371	6,068
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	20.01.2023	12,147	-	1,279	10,868	-	1,293	9,575	-	1,293	8,282
PH-P124	a/ 63258000	PROV'L CITIES WATER SUPPLY II	LWUA	20.05.2022	2,396	-	-	2,396	-	323	2,073	-	323	1,750
PH-P138	a/ 63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	20.08.2024	39,463	-	-	39,463	-	3,991	35,472	-	3,991	31,481
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	20.12.2024	28,330	-	2,575	25,755	-	2,605	23,150	-	2,605	20,546
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	20.12.2024	24,809	-	2,255	22,554	-	2,281	20,273	-	2,281	17,992
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	20.12.2024	23,015	-	2,092	20,923	-	2,116	18,807	-	2,116	16,691
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	20.12.2024	1,427	-	130	1,297	-	131	1,166	-	131	1,035
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	20.12.2024	5,433	-	494	4,939	-	499	4,439	-	499	3,940
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQUIPT	PSALM (NPC)	20.12.2024	953	-	87	866	-	88	779	-	88	691
PROPOSED PROGRAM	03000001	INVESTMENT THRU CAPITAL MARKET	DOF/BTR/PDIC	01.07.2041	-	-	-	-	-	-	-	100,000	-	100,000
PROPOSED PROGRAM	03000002	PVT PARTICIPATION INFRA PROG	DOF/NEDA/DOTC	01.07.2042	-	-	-	-	-	-	-	200,000	-	200,000
KFW					49,200	1,220	5,377	45,043	-	3,427	41,616	-	3,427	38,189
No. 2816644/8467631	27154000	COMMODITY AID II	RP	31.12.2014	411	-	-	411	-	-	-	-	-	-
No.2816660/8465635	27155000	COMMODITY AID I	RP	31.12.2014	502	-	-	502	-	-	-	-	-	-
No.8965865/4275578	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	31.12.2020	1,438	-	205	1,233	-	188	1,045	-	188	858
No.3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	30.06.2042	7,775	-	273	7,502	-	249	7,253	-	249	7,004
No.4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	30.06.2042	8,545	-	300	8,245	-	273	7,972	-	273	7,698
No. 3961971	27159001	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	30.12.2014	710	-	710	-	-	-	-	-	-	-
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	30.12.2047	8,216	1,045	-	9,261	-	-	9,261	-	-	9,261
No.7163670/200565317	27161000	COM.BASED FOREST MANGROVE	DENR	30.12.2048	3,738	175	-	3,913	-	-	3,913	-	-	3,913
No. 4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP/MERALCO	31.12.2019	11,956	-	1,993	9,963	-	1,819	8,144	-	1,819	6,325
No. 4263545	67257001	SECTOR RELATED PROGRAMME POWER	PSALM (NPC)	31.12.2019	3,281	-	547	2,734	-	499	2,235	-	499	1,736
No. 4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	31.12.2019	2,628	-	437	2,191	-	399	1,792	-	399	1,393
PUBLIC LAW 480					203,543	-	18,851	184,692	-	18,851	165,842	-	17,312	148,530
PL-480-9	25110000	MULTISECTORAL DEVT (FY 1985)	DA/NFA/NAFC	25.10.2015	3,077	-	1,538	1,538	-	-	-	-	-	-
PL-480-10	25111000	MULTISECTORAL DEVT (FY 1986)	NEDA	13.10.2016	3,691	-	1,230	2,461	-	1,230	1,230	-	1,230	-
PL-480-11	25112000	MULTISECTORAL DEVT (FY 1988)	DA/NFA/NAFC	03.07.2018	5,767	-	1,153	4,613	-	1,153	3,460	-	1,153	2,307
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990)	DA/NFA/NAFC	25.10.2020	5,654	-	808	4,846	-	808	4,038	-	808	3,231
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	01.10.2021	5,000	-	625	4,375	-	625	3,750	-	625	3,125
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	05.04.2022	7,500	-	833	6,666	-	833	5,833	-	833	5,000
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	26.11.2023	8,333	-	833	7,500	-	833	6,667	-	833	5,833
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL(FY1994)	DA/NFA/NAFC	23.11.2019	4,278	-	713	3,565	-	713	2,852	-	713	2,139
PL-480-17	25118000	IMPORT OF SOYBEAN MEAL(FY1998)	DA/NFA/NAFC	05.11.2018	3,125	-	625	2,500	-	625	1,875	-	625	1,250
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL(FY1999)	DA/NFA/NAFC	30.12.2019	12,179	-	1,875	10,304	-	1,875	8,429	-	1,875	6,554
PL-480-19	25122000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	28.12.2020	18,540	-	2,500	16,040	-	2,500	13,540	-	2,500	11,040
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	31.12.2031	28,122	-	1,528	26,594	-	1,528	25,066	-	1,528	23,539
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	27.12.2032	14,812	-	769	14,043	-	769	13,275	-	769	12,506
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	31.12.2033	30,851	-	1,538	29,312	-	1,538	27,774	-	1,538	26,235
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	31.12.2034	16,665	-	769	15,896	-	769	15,127	-	769	14,358
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	21.03.2036	17,184	-	747	16,436	-	747	15,689	-	747	14,942
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	31.12.2037	18,767	-	765	18,002	-	765	17,236	-	765	16,471
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)					37,043	-	6,847	30,196	-	6,431	23,764	-	5,392	18,372
492-Q-063	24103000	POPULATION PLANNING III(\$5.7M)	POPCOM	01.10.2021	1,729	-	194	1,535	-	200	1,335	-	206	1,128
492-Q-063A	24104000	POPULATION PLANNING III \$9.9M	POPCOM	15.04.2023	2,265	-	209	2,056	-	216	1,840	-	222	1,618
492-Q-063C	24105000	POPULATION PLANNING III \$3.2M	POPCOM	19.08.2021	15	-	2	13	-	2	12	-	2	10
492-T-035	24106000	RURAL ROADS PROJECT	DILG	31.05.2017	2,488	-	684	1,804	-	705	1,098	-	727	372
492-T-039	24107000	AGRICULTURAL RESEARCH LOAN	PCARRD	13.09.2017	911	-	218	693	-	224	469	-	231	238
492-T-040	24108000	3rd FEASIBILITY STUDIES LOAN	NEDA	07.12.2016	198	-	64	134	-	66	68	-	68	-
492-T-041	24109000	BICOL RIVER BASIN ROAD	DPWH	25.04.2017	1,476	-	406	1,070	-	418	652	-	431	220

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OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2014				2015			2016		
					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
492-T-044	24110000	INTEGRATED AGRICULTURE PRODUCT	DA	27.04.2018	616	-	130	486	-	134	352	-	138	214
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	18.05.2019	1,146	-	209	937	-	215	721	-	222	499
492-T-046	24112000	BICOL INTEGRATED AREA DEVT	DAR	09.11.2018	337	-	64	274	-	65	208	-	67	141
492-T-046A	24113000	BICOL INTEGRATED AREA \$750T	DAR	14.10.2018	164	-	31	133	-	32	102	-	33	69
492-T-050A	24115000	RURAL ROADS II \$10.6M	DILG	08.04.2020	3,129	-	443	2,686	-	456	2,230	-	470	1,760
492-T-050B	24116000	RURAL ROADS II \$6.3M	DILG	05.03.2021	2,134	-	258	1,876	-	266	1,611	-	274	1,337
492-T-051A	24118000	COOPERATIVE MARKETING \$4.4M	DILG	28.04.2021	1,385	-	167	1,218	-	172	1,045	-	178	868
492-T-055	24119000	AGRICULTURAL RESEARCH II \$5M	PCARRD	15.09.2020	1,144	-	149	995	-	154	841	-	158	683
492-T-060	24120000	RURAL ROADS II \$10.1M	DILG	06.11.2021	3,427	-	385	3,041	-	397	2,645	-	409	2,236
492-T-060A	24121000	RURAL ROADS II \$1M	DILG	26.08.2022	357	-	35	322	-	36	286	-	37	248
492-T-061	24122000	AGRICULTURAL RESEARCH II \$2.3M	PCARRD	01.06.2021	700	-	85	616	-	87	529	-	90	439
492-T-061A	24123000	AGRICULTURAL RESEARCH II \$2.7M	PCARRD	06.04.2021	789	-	95	694	-	98	596	-	101	494
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	17.08.2022	322	-	32	290	-	33	258	-	34	224
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	14.06.2023	336	-	31	305	-	32	273	-	33	240
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	28.04.2023	88	-	8	79	-	8	71	-	9	63
492-T-068B	24127000	RAINFED RESOURCES DEVT \$7M	PCARRD/DA/DENR	02.06.2023	18	-	2	16	-	2	14	-	2	13
492-T-071	24128000	RAINFED RESOURCES DEVT \$13.5M	DTI	16.11.2024	85	-	7	78	-	7	72	-	7	65
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	20.02.2021	351	-	42	309	-	44	265	-	45	220
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	16.12.2023	1,615	-	141	1,474	-	145	1,329	-	149	1,180
492-U-059A	24135000	BARANGAY WATER II \$9.2M	DILG	28.10.2023	223	-	19	203	-	20	183	-	21	163
492-U-059B	24136000	BARANGAY WATER II \$2.9M	DILG	12.09.2023	130	-	11	118	-	12	107	-	12	95
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	16.04.2025	478	-	35	443	-	36	406	-	38	369
492-V-069	24138000	PARTICIPANT TRAINING III \$1M	NEDA	01.10.2024	30	-	2	27	-	2	25	-	2	23
492-V-069A	24139000	PARTICIPANT TRAINING III \$2.3M	NEDA	10.10.2024	166	-	13	153	-	13	140	-	14	126
492-W-048A	24141000	REAL PROP TAX ADM PROJ \$1.6M	DOF	22.11.2022	290	-	29	262	-	29	232	-	30	202
492-W-048B	24142000	REAL PROP TAX ADM PROJ \$3.3M	DOF	14.02.2023	949	-	88	861	-	90	771	-	93	678
492-I-127	24144000	US-TFCA 1998	RP	01.12.2016	3,857	-	2,056	1,801	-	1,495	306	-	306	-
492-T-037	64208000	LIBMANAN/CABUSAO AREA DEVT	NIA	16.02.2017	576	-	158	417	-	163	254	-	168	86
492-T-054A	64214000	SMALL FARMER SYSTEM \$5M	FSDC	15.05.2021	1,335	-	161	1,174	-	166	1,008	-	171	837
492-T-056A	64215000	BICOL AREA DEVT III \$2.6M	NIA	11.01.2022	310	-	33	278	-	34	244	-	35	210
492-T-056B	64216000	BICOL AREA DEVT III \$.883	NIA	06.01.2024	196	-	16	180	-	17	163	-	17	146
492-T-056C	64217000	BICOL AREA DEVT III \$1.5M	NIA	13.10.2021	139	-	16	124	-	16	108	-	17	91
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	15.03.2022	1,138	-	119	1,018	-	123	895	-	127	769
FRENCH PROTOCOL					55,054	-	8,022	47,032	-	6,160	40,872	-	5,233	35,639
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROV'T.	DOTC	30.06.2023	1,941	-	256	1,685	-	233	1,452	-	233	1,218
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	30.09.2020	591	-	88	503	-	80	422	-	80	342
P-89-#550-OAI	29505000	UPGRADING PTV 4	OP	31.12.2021	2,325	-	270	2,055	-	246	1,809	-	246	1,563
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	31.12.2023	2,236	-	253	1,983	-	231	1,752	-	231	1,521
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	31.12.2021	1,413	-	162	1,252	-	147	1,104	-	147	957
P-89-#550-OB1	29510000	NTP 1-2 BORONGAN LINK	DOTC	31.12.2023	610	-	61	549	-	56	493	-	56	437
P-90-#594-OAI	29512000	IMPROVMNT. MUNICIPAL TELEPHONE	DOTC	31.12.2023	6,111	-	635	5,476	-	579	4,897	-	579	4,318
P-90-#594-OB1	29514000	POWER SUPPLY MANILA	DOTC	31.12.2023	426	-	44	382	-	41	341	-	41	300
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	31.12.2024	1,678	-	175	1,502	-	160	1,342	-	160	1,182
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	31.12.2022	416	-	46	370	-	42	328	-	42	285
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	31.12.2023	1,287	-	132	1,155	-	120	1,035	-	120	914
P-91-# 614-ODI	29522000	MODERNIATION PH. AIRWAYS	DOTC	30.09.2016	1,191	-	749	443	-	347	96	-	96	-
P-91-#614-OB1	29524000	METROLOGY INFRASTRUCTURE DEVT	DOST	31.12.2016	248	-	172	76	-	51	25	-	25	-
P-91-#614-OEI	29526000	UPRGRADE EQUIP PH NEWS AGENCY	DPI	31.03.2016	121	-	117	4	-	3	1	-	1	-
P-92-#705-OFI	29528000	CRASH FIRE RESCUE EQUIPT.III	DOTC	30.06.2016	398	-	164	234	-	150	84	-	84	-
P-92-#705-OEI	29529000	METEOROLOGICAL SYSTEM	PAGASA	31.12.2016	167	-	55	113	-	50	63	-	63	-
P-92-#705-OGI	29530000	HOSP WASTE INCINERATOR	MMC	30.09.2017	313	-	78	234	-	71	163	-	71	92
P-92-#747-OAI	29531000	MUNICIPAL TELEPHONE PROJ.	DOTC	31.12.2017	965	-	562	404	-	284	120	-	75	45
P-93-#747-OB1	29533000	VISAYAS TELECOM NTP 1-2	DOTC	30.06.2017	2,080	-	1,059	1,020	-	601	419	-	252	167
P-93-#747-OCI	29535000	MANILA TRAFFIC EQUIPMENT	DPWH	31.12.2016	260	-	106	154	-	97	57	-	57	-
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	30.06.2022	1,596	-	172	1,423	-	157	1,266	-	157	1,109
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	31.12.2021	9,448	-	985	8,462	-	899	7,563	-	899	6,664
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	30.06.2022	1,093	-	123	970	-	112	858	-	112	745
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	30.06.2023	462	-	48	414	-	44	371	-	44	327
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPMENT	DOH	31.12.2022	2,177	-	234	1,943	-	214	1,729	-	214	1,515
P-95-FF13.5 M	29547000	UPGRADING E. RODRIGUEZ HOSP.	DOH	06.11.2014	22	-	22	-	-	-	-	-	-	-
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	31.12.2022	2,484	-	199	2,285	-	181	2,103	-	181	1,922
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	30.06.2024	3,756	-	352	3,404	-	322	3,082	-	322	2,761
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	31.12.2024	5,032	-	460	4,572	-	420	4,152	-	420	3,732
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOV'T NEWS & INFO.	OP	30.06.2030	3,450	-	197	3,253	-	180	3,073	-	180	2,893
P-98-960-OAI EUR.741	29556000	MODERN OF GOV'T.NEWS & INFO.	OP	30.06.2032	757	-	45	712	-	41	671	-	41	629
OTHER FOREIGN CREDITORS					1,318,987	210,177	134,473	1,394,691	228,694	126,824	1,496,562	68,107	128,816	1,435,854
CREDIT LINE #00302	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	30.09.2024	920	-	84	836	-	81	755	-	81	674
492HG001A01	29192000	HOUSING GUARANTEE PROGRAM	RP	01.02.2022	8,500	-	1,000	7,500	-	1,000	6,500	-	1,000	5,500
492HG00-1B01 / 2A01	29423000	HOUSING GUARANTEE PROGRAM	RP	01.06.2024	7,875	-	750	7,125	-	750	6,375	-	750	5,625
MCREDI/ARTIGIANCASSA	29436000	MINDANAO TELECOM DEVT II	DOTC	29.05.2015	1,476	-	984	492	-	492	-	-	-	-
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	17.03.2027	16,960	-	1,256	15,704	-	1,256	14,447	-	1,256	13,191
G3 214.599 / VAMED	29452000	WASTE WATER TREATMENT PLANTS	DOH	31.12.2019	8,467	-	1,411	7,056	-	1,288	5,768	-	1,932	3,835
BPSOLAR / 100127 / 1	29461000	MUNICIPAL SOLAR INFRA PROJECT	DILG	15.05.2014	1,390	-	1,390	-	-	-	-	-	-	-
TENIX1 / 100128	29462000	SEARCH & RESCUE VESSEL PROJECT	DOTC	15.05.2014	1,926	-	1,926	-	-	-	-	-	-	-

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2014				2015			2016		
					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
EIB 17825	29466000	DAVAO INTERNATIONAL AIRPORT	DOTC	10.03.2015	3,806	-	2,502	1,304	-	1,304	-	-	-	-
215.055 / 50051	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	31.12.2022	61,267	-	6,807	54,460	-	6,214	48,246	-	6,214	42,032
KUWAIT FUND 541	29471000	MINDANAO 2ND RD IMPROVEMENT	DPWH	15.08.2018	6,290	-	1,258	5,032	-	1,258	3,774	-	1,258	2,516
PHL-5B KRW	29472001	LAGUIDINGAN AIRPORT DEVT II	DOTC	20.12.2030	17,270	548	1,038	16,780	-	1,081	15,699	-	1,081	14,618
PHL-5B USD	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	20.06.2022	51,002	-	6,000	45,002	-	6,000	39,002	-	6,000	33,001
FORTIS BK	29479000	PASIG RIVER DREDGING	DPWH	21.03.2016	1,913	-	765	1,148	-	698	449	-	449	-
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	26.02.2031	5,988	-	342	5,646	-	342	5,303	-	342	4,961
216.437 / 50003	29482000	UPGRADING DOH HOSPITALS	DOH	30.06.2023	30,130	-	3,172	26,958	-	2,895	24,063	-	2,895	21,168
DEUTSCHE BANK Y20.3B	29484001	TULAY SA SZOPAD	DPWH	15.09.2015	6,844	-	3,465	3,378	-	3,378	-	-	-	-
ANZ/EFIC LOAN A	29485001	RESEARCH & RESCUE VESSELS	DOTC	20.09.2014	9,491	-	9,491	-	-	-	-	-	-	-
NDF 331	29486000	TECHNICAL EDUCATION AND SKILLS	TESDA	15.01.2040	6,774	-	146	6,628	-	140	6,488	-	140	6,347
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	15.01.2040	5,811	-	125	5,686	-	120	5,566	-	120	5,445
G3 219.399/FREQUENTI	29488000	EMERGENCY NETWORK PROJECT	DILG	18.10.2024	26,779	-	2,434	24,345	-	2,222	22,123	-	2,222	19,900
G3 213.469 / 50095	29489000	IMPRO NATL SEC ROAD/BRIDGING	DPWH	31.10.2024	27,001	-	2,455	24,547	-	2,241	22,306	-	2,241	20,066
BG 219.588, PROJECT	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	15.05.2025	21,205	-	1,844	19,361	-	1,683	17,678	-	1,683	15,995
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	10.09.2032	4,076	-	215	3,862	-	215	3,647	-	215	3,433
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	10.09.2032	6,283	-	331	5,952	-	331	5,622	-	331	5,291
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	10.09.2032	17,201	-	905	16,295	-	905	15,390	-	905	14,485
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	10.03.2033	12,306	-	631	11,675	-	631	11,044	-	631	10,413
CAMC 2 (CHINA)	29496000	GEN SAN FISH PORT COMPLEX EXPA	PFDA	31.03.2015	4,687	-	3,125	1,562	-	1,562	-	-	-	-
WLO/PHILIPPINES, DOF	29497000	DEVT SUB-SPLTY CAP HEART LUNG	DOH	31.07.2016	5,334	-	1,778	3,556	-	1,623	1,933	-	1,933	-
DEUTSCHE BK Y16.640B	29498001	TULAY PANGULO KAUNLARAN I	DPWH	17.03.2014	1,563	-	1,563	-	-	-	-	-	-	-
PHL-8	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	20.12.2035	20,579	-	-	20,579	-	-	20,579	-	1,061	19,518
SAUDI FUND FOR DEV	29601000	MINDANAO ROADS IMPROVEMENT	DPWH	01.08.2030	1,362	-	999	363	15,638	1,000	15,001	-	1,000	14,000
EXIMBANK OF CHINA	29602000	NON-INTRUSIVE CONTAINER	BOC	21.03.2026	53,546	-	4,284	49,262	-	4,293	44,970	-	4,293	40,677
DEUTSCHE/BNP Y19B	29603000	TULAY PANGULO MAGSASAKA	DAR	15.07.2020	20,373	-	2,910	17,462	-	2,943	14,519	-	2,943	11,576
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT II	DAR	15.03.2042	13,495	-	-	13,495	-	-	13,495	-	-	13,495
PH4654AE	29606000	SOLAR PWR TECH SUP PH2 SPOTS2	DAR	03.04.2015	2,892	-	1,928	964	-	964	-	-	-	-
EXIMBANK OF CHINA	29607000	NON-INTRUSIVE CENTER II	BOC	21.09.2026	111,595	-	8,584	103,011	-	8,603	94,409	-	8,603	85,806
BC 192-03 / AQ11.04	29608000	REHAB WATERWAYS RIVER PHI PROJ	DPWH	15.05.2024	5,741	-	547	5,194	-	499	4,695	-	499	4,196
Z0694	29609000	BRIDGE CONSTRUCTION ACCELERATN	DPWH	07.07.2021	11,789	-	1,474	10,315	-	1,345	8,970	-	1,345	7,625
PH13188A	29612000	MEGA BRIDGES URBAN & RURAL	DPWH	10.04.2022	106,255	-	12,501	93,754	-	12,642	81,112	-	12,642	68,470
PH13204A	29613000	TULAY PRES. PANG-AGRARYO ARCS	DAR	19.09.2022	142,380	30,894	21,999	151,275	44,944	25,394	170,825	-	31,664	139,161
PH13065A	29615000	PHIL ADMINISTRATION NETWORK II	PIA	14.10.2015	1,420	-	710	710	-	710	-	-	-	-
PH13066A	29616000	PHIL ADMINISTRATION NETWORK	PIA	14.10.2015	473	-	237	237	-	237	-	-	-	-
KBC BANK EUR11.351M	29618000	PASIG RIVER DREDGING PROJECT	PRRC	31.10.2022	9,954	-	1,106	8,848	-	1,010	7,838	-	1,010	6,829
BHM-08-035/036-IVG	29619000	PASIG RIVER DREDGING PROJECT	PRRC	04.02.2020	23,886	-	3,675	20,212	-	3,354	16,857	-	3,354	13,503
BELFIUS EUR38M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	15.06.2020	31,739	-	4,645	27,094	-	4,240	22,854	-	4,240	18,614
PHI3303A	29624000	GMA PORTS PROJECT	DOTC	24.06.2022	33,235	-	3,910	29,325	-	3,954	25,371	-	3,954	21,417
PH5799AC	29625000	GMA PORTS PROJECT	DOTC	26.02.2014	3,516	-	3,516	-	-	-	-	-	-	-
PBC 2009(23) NO.(85)	29626000	AGNO RIVER INTEG IRRIGATION	NIA	21.01.2030	75,572	13,271	-	88,843	-	2,717	86,126	-	5,434	80,692
ICO EUR15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	10.02.2040	19,131	-	-	19,131	-	-	19,131	-	-	19,131
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMENT	DPWH	15.09.2022	13,922	-	1,913	12,009	-	1,747	10,262	-	1,747	8,516
C PH 1001 01 H	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	30.11.2029	182,685	-	-	182,685	-	11,117	171,568	-	11,117	160,451
PHL-9	29630000	BACOLOD SILAY AIRPORT ACCESS	DPWH	20.07.2049	8,208	2,758	-	10,966	1,358	-	12,324	-	-	12,324
PHL-10	29631000	GSO ROAD PROJ II	DPWH	20.07.2049	6,489	4,037	-	10,526	2,253	-	12,779	-	-	12,779
PHL-13	29633000	LAGUINDINGAN AIRPORT AIR-NAVIG	DOTC	20.10.2051	774	8,579	-	9,353	-	-	9,353	-	-	9,353
G3 232.180 / 13142	29634000	FIRE FIGHTING VEHICLES	DILG	28.01.2031	24,729	230	-	24,959	-	-	24,959	-	-	24,959
PHL-11	29635000	PUERTO PRINCESA AIRPORT DEV PR	DOTC	20.08.2052	1,150	13,239	-	14,390	34,502	-	48,891	-	-	48,891
MCC EUR 26.1M	29636000	ITALIAN ASSISTANCE AGRARIAN	DAR	11.04.2034	8,031	-	-	8,031	3,064	-	11,094	8,170	-	19,265
PHL-15	29637000	JALAU RIVR MULTIPURPOSE PROJ2	NIA	20.08.2052	2,557	2,323	-	4,880	-	-	4,880	-	-	4,880
PHL-14	29638000	SAMAR PACIFIC COASTAL RD PROJ	DPWH	20.08.2053	-	-	-	-	3,277	-	3,277	-	-	3,277
PHL-17	29639000	INTEGRATED DISASTER RISK REDUC	DPWH/DECS	20.10.2053	-	-	-	-	11,313	-	11,313	4,337	-	15,650
C PH 1013 02 M	29640000	LGF AND FISCAL DECENTRALIZATIO	DOF	31.03.2034	0	134,298	-	134,298	-	-	134,298	-	-	134,298
ICO SOFT LOAN \$10M	69230000	INVESTMENT PROJECTS	NDC/NSC	13.05.2016	571	-	228	343	-	228	114	-	114	-
ICO SOFT LOAN \$2.7M	69236000	SPANISH GOODS & SERVICES	NDC/PAL	20.01.2017	404	-	116	289	-	116	173	-	116	58
PROPOSED PROJECT	09000001	PHIL PORTS & COAST GUARD DEV	DOTC	01.07.2033	-	-	-	-	43,677	-	43,677	-	-	43,677
PROPOSED PROJECT	09000002	NATIONAL RD BRIDGE REPLACEMENT	DPWH	01.07.2035	-	-	-	-	35,390	-	35,390	-	-	35,390
PROPOSED PROJECT	09000003	BRIDGE FOR CALAMITY STRICKEN P	DPWH	01.06.2040	-	-	-	-	26,321	-	26,321	-	-	26,321
PROPOSED PROGRAM	09000004	PREV/RECON FOR NATL DISASTERS	DOF	01.07.2042	-	-	-	-	-	-	55,600	-	-	55,600
PROPOSED PROJECT	09000005	PROPOSED PROJECT	DPWH	01.01.2043	-	-	-	-	6,957	-	6,957	-	-	6,957
PARIS CLUB ACCOUNT					42	-	22	20	-	20	-	-	-	-
PC 4 BELGIAN		PC 4 BELGIAN	RP	31.12.2015	42	-	22	20	-	20	-	-	-	-
DEBT SECURITIES					27,857,858	1,500,000	1,809,225	27,548,633	2,000,000	1,710,202	27,838,431	750,000	1,484,558	27,103,872
\$690M 8.75% due 2016	40015000	BUDGETARY SUPPORT	RP	07.10.2016	526,087	-	55,897	470,190	-	-	433,416	-	433,416	-
\$500M 9.875% 2019	40020000	BUDGETARY SUPPORT	RP	15.01.2019	261,231	-	-	261,231	-	-	261,231	-	-	261,231
\$200M 9.875% 2019	40021000	BUDGETARY SUPPORT	RP	15.01.2019	200,000	-	-	200,000	-	-	200,000	-	-	200,000
\$1.006B9.5%2024	40025000	BUDGETARY SUPPORT	RP	21.10.2024	480,406	-	132,610	347,796	-	-	347,796	-	-	347,796
\$400 9.875% 2015	40028000	BUDGETARY SUPPORT	RP	15.01.2019	400,000	-	-	400,000	-	-	400,000	-	-	400,000
\$1B 10.625% GB 2025	40030000	BUDGETARY SUPPORT	RP	16.03.2025	632,885	-	-	632,885	-	-	632,885	-	-	632,885
\$750M 9.375% 2017	40046000	BUDGETARY SUPPORT	RP	18.01.2017	547,214	-	-	547,214	-	178,763	368,451	-	-	368,451
GB8.25%2014 RE OPEN	40056000	BUDGETARY SUPPORT	RP	15.01.2014	744,691	-	744,691	-	-	-	-	-	-	-
\$300M10.625% GB 2025	40057000	BUDGETARY SUPPORT	RP	16.03.2025	300,000	-	-	300,000	-	-	300,000	-	-	300,000
\$200M 8.375% GB 2014	40063000	BUDGETARY SUPPORT	RP	15.01.2014	200,000									

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2014				2015			2016		
					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
\$250M 9.375% 2017	40064000	BUDGETARY SUPPORT	RP	18.01.2017	250,000	-	-	250,000	-	-	250,000	-	-	250,000
\$300M 8.875% GB 2015	40066000	BUDGETARY SUPPORT	RP	17.03.2015	290,005	-	54,239	235,766	-	235,766	-	-	-	-
\$700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	16.03.2025	700,000	-	-	700,000	-	-	700,000	-	-	700,000
\$1.5B 9.5% GB 2030	40068000	BUDGETARY SUPPORT	RP	02.02.2030	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
\$250M 8.875% GB 2015	40069000	BUDGETARY SUPPORT	RP	17.03.2015	250,000	-	-	250,000	-	250,000	-	-	-	-
\$500M 9.5% GB 2030 (	40070000	BUDGETARY SUPPORT	RP	02.02.2030	500,000	-	-	500,000	-	-	500,000	-	-	500,000
\$1B 8.0% GB 2016	40071000	BUDGETARY SUPPORT	RP	15.01.2016	215,552	-	10,463	205,089	-	62,897	142,192	-	142,192	-
\$1.5B 7.75% GB2031	40072000	BUDGETARY SUPPORT	RP	14.01.2031	1,500,000	-	-	1,500,000	-	274,296	1,225,704	-	-	1,225,704
EUR500M 6.25% GB2016	40073000	BUDGETARY SUPPORT	RP	15.03.2016	608,950	-	-	608,950	-	-	608,950	-	608,950	-
\$450M 7.75% GB2031(	40074000	BUDGETARY SUPPORT	RP	14.01.2031	450,000	-	-	450,000	-	-	450,000	-	-	450,000
\$300M 8.00% GB 2016	40075000	BUDGETARY SUPPORT	RP	15.01.2016	300,000	-	-	300,000	-	-	300,000	-	300,000	-
\$434M 7.75% GB 2031(	40076000	BUDGETARY SUPPORT	RP	14.01.2031	434,506	-	-	434,506	-	-	434,506	-	-	434,506
\$774M 7.50% GB 2024	40077000	BUDGETARY SUPPORT	RP	25.09.2024	774,204	-	196,615	577,589	-	-	577,589	-	-	577,589
\$1.0B 6.375%GB2032	40078000	BUDGETARY SUPPORT	RP	15.01.2032	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
\$500M 6.375% GB 2032	40079000	BUDGETARY SUPPORT	RP	15.01.2032	500,000	-	-	500,000	-	-	500,000	-	-	500,000
\$1.5B 8.375% GB 2015	40080000	BUDGETARY SUPPORT	RP	17.06.2019	1,237,751	-	-	1,237,751	-	-	1,237,751	-	-	1,237,751
\$750M 6.5% GB 2020	40086000	BUDGETARY SUPPORT	RP	20.01.2020	750,000	-	414,710	335,290	-	-	335,290	-	-	335,290
\$1B 6.375% GB 2034	40087000	BUDGETARY SUPPORT	RP	23.10.2034	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
\$650M 6.50% GB2020	40088000	BUDGETARY SUPPORT	RP	20.01.2020	650,000	-	-	650,000	-	-	650,000	-	-	650,000
\$850M 6.375% GB 2034	40089000	BUDGETARY SUPPORT	RP	23.10.2034	850,000	-	-	850,000	-	-	850,000	-	-	850,000
JPY100B 2.32% 2020	40090000	BUDGETARY SUPPORT	RP	02.03.2020	830,600	-	-	830,600	-	-	830,600	-	-	830,600
PHP44B 4.95% GB 2021	40091000	BUDGETARY SUPPORT	RP	15.01.2021	986,779	-	-	986,779	-	-	986,779	-	-	986,779
\$2.076B 4% GB 2021	40092000	BUDGETARY SUPPORT	RP	15.01.2021	2,075,872	-	-	2,075,872	-	317,283	1,758,589	-	-	1,758,589
\$947M 6.375%GB2034	40093000	BUDGETARY SUPPORT	RP	23.10.2034	946,807	-	-	946,807	-	-	946,807	-	-	946,807
PHP54.77B due 2036	40094000	BUDGETARY SUPPORT	RP	14.01.2036	1,225,280	-	-	1,225,280	-	-	1,225,280	-	-	1,225,280
\$1.5B 5.50% due 2026	40095000	BUDGETARY SUPPORT	RP	30.03.2026	1,500,000	-	-	1,500,000	-	354,423	1,145,577	-	-	1,145,577
\$50M 6.375% due 2034	40096000	BUDGETARY SUPPORT	RP	23.10.2034	50,000	-	-	50,000	-	-	50,000	-	-	50,000
\$1.5B 5% DUE 2037	40097000	BUDGEARY SUPPORT	RP	13.01.2037	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
P30.8B due 2022	40098000	BUDGETARY SUPPORT	RP	26.11.2022	689,038	-	-	689,038	-	-	689,038	-	-	689,038
\$1.5B 4.20% due 2024	40099000	BUDGETARY SUPPORT	RP	21.01.2024	-	1,500,000	-	1,500,000	-	-	1,500,000	-	-	1,500,000
\$2B 3.95% due 204	40100000	BUDGETARY SUPPORT	RP	20.01.2040	-	-	-	-	2,000,000	-	2,000,000	-	-	2,000,000
PROPOSED BONDS 2016	BONDS2016	PROPOSED BONDS 2016	RP	01.12.2041	-	-	-	-	-	-	-	750,000	-	750,000

Notes:
a/ Relent loans fully paid/prepaid by GOCC

Assumptions used:
FX rate used:
2014 - BSP FX rate prevailing on 29 December 2014
2015-2016 - BSP FX rate prevailing on 30 April 2015

Source: Bureau of the Treasury

Table D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016 ^{a/}
(In Thousand US Dollars)

Particulars	DMFAS No.	Original Currency	User	Interest Type+Spread/Rate (%)	Last Repayment Date	2014			2015			2016			
						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
GRAND TOTAL						85,575.96 ^{b/}	0.00	0.00	85,575.96 ^{b/}	0.00	0.00	85,575.96	0.00	85,575.96	0.00
PHILIPPINE EXPORT-IMPORT CREDIT AGENCY (PHILEXIM)						788.81	0.00	0.00	788.81	0.00	0.00	788.81	0.00	788.81	0.00
Guaranteed Accounts						788.81	0.00	0.00	788.81	0.00	0.00	788.81	0.00	788.81	0.00
SAUDI INVESTMENT BANK	94200000	SAR	PNCC	INTEREST FREE	UPON DEMAND	788.81	0.00	0.00	788.81	0.00	0.00	788.81	0.00	788.81	0.00
PHILIPPINE NATIONAL BANK (PNB)						84,787.15	0.00	0.00	84,787.15	0.00	0.00	84,787.15	0.00	84,787.15	0.00
Guaranteed Accounts						84,787.15	0.00	0.00	84,787.15	0.00	0.00	84,787.15	0.00	84,787.15	0.00
CHINA MACHINERY	91284000	USD	PNB NEA	INTEREST FREE	UPON DEMAND	7,511.55	0.00	0.00	7,511.55	0.00	0.00	7,511.55	0.00	7,511.55	0.00
BARCLAYS BANK	91285000	GBP	PNB BATONG BUHAY	INTEREST FREE	UPON DEMAND	0.42	0.00	0.00	0.42	0.00	0.00	0.42	0.00	0.42	0.00
BANQUE PARIBAS	91286000	EUR	PNB BATONG BUHAY	INTEREST FREE	UPON DEMAND	396.10	0.00	0.00	396.10	0.00	0.00	396.10	0.00	396.10	0.00
NIDC-EDC	91287000	CAD	PNB PLDT RETELCO	INTEREST FREE	UPON DEMAND	230.47	0.00	0.00	230.47	0.00	0.00	230.47	0.00	230.47	0.00
NIDC-ULTRAFIN	91288000	USD	PNB PISC	INTEREST FREE	UPON DEMAND	717.44	0.00	0.00	717.44	0.00	0.00	717.44	0.00	717.44	0.00
NIDC-SECURITY BANK	91289000	USD	PNB SOLID MILLS	INTEREST FREE	UPON DEMAND	2,180.00	0.00	0.00	2,180.00	0.00	0.00	2,180.00	0.00	2,180.00	0.00
NIDC-CHASE MANHATTAN	91290000	USD	PNB BATONG BUHAY	INTEREST FREE	UPON DEMAND	33,088.00	0.00	0.00	33,088.00	0.00	0.00	33,088.00	0.00	33,088.00	0.00
NIDC-INDO SUEZ	91291000	USD	PNB BATONG BUHAY	INTEREST FREE	UPON DEMAND	18,598.00	0.00	0.00	18,598.00	0.00	0.00	18,598.00	0.00	18,598.00	0.00
NIDC-METRO BANK	91292000	USD	PNB FIL CARBON	INTEREST FREE	UPON DEMAND	509.09	0.00	0.00	509.09	0.00	0.00	509.09	0.00	509.09	0.00
NIDC-CENTURY BANK	91293000	USD	PNB NIDC	INTEREST FREE	UPON DEMAND	5,215.43	0.00	0.00	5,215.43	0.00	0.00	5,215.43	0.00	5,215.43	0.00
BA ASIA LTD	91294000	USD	PNB	INTEREST FREE	UPON DEMAND	8,333.33	0.00	0.00	8,333.33	0.00	0.00	8,333.33	0.00	8,333.33	0.00
TAKACHITO SHUJI CO. LTD.	91297000	JPY	PNB	INTEREST FREE	UPON DEMAND	22.77	0.00	0.00	22.77	0.00	0.00	22.77	0.00	22.77	0.00
VIBRATEX SERVICES	91298000	USD	PNB	INTEREST FREE	UPON DEMAND	974.20	0.00	0.00	974.20	0.00	0.00	974.20	0.00	974.20	0.00
SAMIA PRIVATE LTD.	91300000	USD	PNB NONOC MINING	INTEREST FREE	UPON DEMAND	514.53	0.00	0.00	514.53	0.00	0.00	514.53	0.00	514.53	0.00
NAT. COMMERCIAL BANK, JEDDAH	91303000	SAR	PNCC	INTEREST FREE	UPON DEMAND	1,577.34	0.00	0.00	1,577.34	0.00	0.00	1,577.34	0.00	1,577.34	0.00
NAT. COMMERCIAL BANK, JEDDAH	91306000	SAR	PNCC	INTEREST FREE	UPON DEMAND	4,918.48	0.00	0.00	4,918.48	0.00	0.00	4,918.48	0.00	4,918.48	0.00

Notes:

a/ Payable upon demand

b/ Original currencies converted using BSP reference rate prevailing at the end of the period

Source: Bureau of the Treasury