

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2016-2018

(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2016			2017			2018			
					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					43,240,319	3,140,643	3,577,250	42,803,713	3,654,398	2,791,989	43,666,121	3,456,151	1,128,669	45,993,603
ASIAN DEVELOPMENT BANK (ADB)					5,270,473	699,887	387,718	5,582,642	497,952	413,763	5,666,831	1,140,631	442,441	6,365,021
0362-PHI CON	21107001	2ND AGUSAN IRRIGATION	DPWH/NIA	01.10.2018	2,390	-	796	1,593	-	812	781	-	781	-
0466-PHI CON	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	15.09.2020	3,113	-	622	2,490	-	632	1,858	-	641	1,217
0529-PHI CON	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	01.09.2021	3,768	-	628	3,140	-	636	2,504	-	646	1,857
0779-PHI CON	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	15.05.2026	32,108	-	3,058	29,050	-	3,112	25,938	-	3,149	22,789
0802-PHI	21126001	HIGHLAND AGRICULTURAL DEVT	DPWH/DA/NIA	15.06.2016	976	-	976	-	-	-	-	-	-	-
0884-PHI CON	21128001	AGRICULTURAL TECH EDUC PROJECT	DECS	01.02.2018	3,563	-	1,584	1,979	-	1,612	368	-	368	-
0889-PHI CON	21129001	FORESTRY SECTOR PROJECT	DENR	01.04.2018	14,286	-	6,350	7,937	-	6,478	1,459	-	1,459	-
0898-PHI CON	21131001	SECONDARY EDUC DEVT SECTOR	DECS	15.05.2018	15,076	-	6,700	8,376	-	6,818	1,558	-	1,558	-
0915-PHI CON	21132001	SORSOGON INTEG AREA DEVT	DPWH/DOH/DA/NIA	15.04.2018	5,469	-	2,188	3,281	-	2,232	1,049	-	1,049	-
0940-PHI CON	21133001	NGO-MICRO CREDIT PROJECT	DTI	15.05.2018	1,772	-	708	1,064	-	721	343	-	343	-
0945-PHI CON	21135001	SMALL & MEDIUM INDUSTRY PROJ	ILGF	15.04.2018	8,374	-	3,350	5,024	-	3,417	1,608	-	1,608	-
0946-PHI CON	21136001	INFRASTRUCTURE RESTORATION	DPWH	15.05.2018	5,118	-	2,048	3,070	-	2,084	987	-	987	-
1033-PHI CON	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DOTC/DOH/DENR	15.03.2019	8,742	-	2,498	6,245	-	2,536	3,708	-	2,572	1,136
0999-PHI CON	21139001	LOW INCOME UPLAND COMMUNITY	DA/DENR	01.10.2018	6,472	-	2,157	4,315	-	2,200	2,115	-	2,115	-
1053-PHI CON	21140001	EARTHQUAKE DAMAGE RECONST	DPWH	15.02.2019	37,480	-	10,708	26,772	-	10,898	15,874	-	11,027	4,847
1075-PHI CON	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	15.02.2019	13,444	-	3,841	9,603	-	3,909	5,694	-	3,955	1,739
0971-PHI CON	21144001	FISHERIES SECTOR PROGRAM	DA/DENR	15.08.2018	20,189	-	6,730	13,459	-	6,849	6,611	-	6,611	-
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	15.09.2020	12,871	-	2,097	10,774	-	2,414	8,360	-	2,708	5,652
1046-PHI CON	21147001	ROAD&ROAD TRANSPORT SECTOR-A	DPWH/DOTC/DENR/DTI	15.05.2019	21,582	-	6,166	15,416	-	6,274	9,142	-	6,350	2,792
1049-PHI CON	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	15.05.2019	6,420	-	1,834	4,586	-	1,866	2,720	-	1,888	832
1052-PHI CON	21149001	2ND ISLAND PROVL WATER SUPPLY	DPWH	15.02.2019	6,252	-	1,786	4,466	-	1,818	2,648	-	1,839	808
1136-PHI CON	21151001	KABULNAN IRRIG & AREA DEVT	DA/NIA/DECS/DOH/DPWH/DSWD	15.11.2019	16,875	-	4,219	12,656	-	4,293	8,364	-	4,344	4,020
1137-PHI CON	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	15.11.2019	12,680	-	3,169	9,510	-	3,225	6,285	-	3,264	3,021
1163-PHI CON	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	15.11.2019	13,199	-	3,300	9,899	-	3,358	6,541	-	3,398	3,143
1191-PHI CON	21154001	FORESTRY SECTOR PROJECT	DENR	01.04.2020	7,895	-	1,754	6,141	-	1,790	4,351	-	1,806	2,545
1254-PHI CON	21156001	NON-FORMAL EDUCATION PROJECT	DECS	15.12.2020	10,240	-	2,101	8,139	-	2,163	5,976	-	2,163	3,813
1331-PHI CON	21158001	WOMENS HEALTH SAFE M'HOOD	DOH	15.10.2021	18,266	-	3,044	15,221	-	3,105	12,117	-	3,135	8,982
1332-PHI CON	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	15.10.2021	5,815	-	969	4,846	-	988	3,858	-	998	2,860
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	15.04.2020	1,236	-	230	1,006	-	254	753	-	279	473
1422-PHI CON	21164001	CORDILLERA HLAND MGMNT PROJECT	DA	15.09.2022	4,738	-	702	4,036	-	713	3,323	-	723	2,601
1421-PHI	21165000	CORDILLERA HLAND MGMNT PROJECT	DA	15.09.2022	1,622	-	169	1,453	-	187	1,265	-	206	1,059
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	15.05.2022	2,956	-	342	2,613	-	377	2,236	-	416	1,820
1366-PHI CON	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	15.05.2022	7,996	-	1,254	6,742	-	1,276	5,466	-	1,291	4,174
1396-PHI CON	21169001	INTEG COMM HEALTH SERVICES	DOH	15.04.2022	11,386	-	1,786	9,599	-	1,822	7,777	-	1,839	5,938
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	15.03.2021	688	-	99	588	-	109	479	-	121	358
1441-PHI CON	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	15.03.2023	6,760	-	737	6,023	-	998	5,025	-	1,012	4,012
1453-PHI CON	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	15.05.2023	1,939	-	211	1,728	-	287	1,441	-	290	1,151
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	15.05.2021	40,875	-	5,903	34,972	-	6,503	28,470	-	7,170	21,300
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOTC	01.09.2022	1,171	-	122	1,049	-	135	914	-	149	765
1562-PHI CON	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG/DAR/LBP	01.03.2024	9,387	-	647	8,739	-	656	8,083	-	1,333	6,750
1563-PHI	21177000	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	01.09.2022	1,857	-	194	1,662	-	214	1,448	-	236	1,212
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	15.11.2022	5,442	-	569	4,873	-	628	4,245	-	693	3,552
1607-PHI CON	21180001	EARLY CHILDHOOD DEV'L PROJECT	NEDA/DECS/DSWD/DILG	15.05.2024	5,618	-	387	5,230	-	394	4,836	-	798	4,038
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	01.08.2022	13,099	-	1,369	11,730	-	1,513	10,217	-	1,667	8,550
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRV	DECS	01.10.2025	21,380	-	1,328	20,052	-	1,460	18,592	-	1,610	16,981
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	01.12.2023	805	-	70	735	-	77	658	-	85	573

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1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	15.12.2023	35,955	-	3,117	32,838	-	3,430	29,408	-	3,788	25,620
1668-PHI	21188000	SOUTHERN PHILS IRRIG SECTOR	DENR/NIA	15.08.2023	28,294	-	2,454	25,840	-	2,700	23,140	-	2,981	20,159
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	15.08.2024	1,199	-	87	1,112	-	96	1,015	-	106	909
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	15.02.2025	44,952	-	3,019	41,933	-	3,326	38,607	-	3,664	34,943
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	15.08.2025	12,779	-	794	11,985	-	873	11,112	-	963	10,150
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	15.09.2025	44,467	-	2,757	41,709	-	3,041	38,668	-	3,354	35,315
1858-PHI	21195000	NONBANK FINANCIAL GOVERNANCE	DOF	15.08.2016	10,095	-	10,095	-	-	-	-	-	-	-
2003-PHI	21196000	NONBANK FINANCIAL GOVERNANCE 2	DOF	15.08.2018	55,155	-	16,635	38,520	-	18,330	20,190	-	20,190	-
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	15.11.2019	93,660	-	20,120	73,540	-	22,180	51,360	-	24,440	26,920
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	15.11.2030	11,366	-	351	11,014	-	387	10,627	-	426	10,201
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	15.10.2020	92,940	-	15,150	77,790	-	16,695	61,095	-	18,420	42,675
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	15.11.2021	128,460	-	16,560	111,900	-	18,240	93,660	-	20,120	73,540
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	15.11.2021	289,035	-	37,260	251,775	-	41,040	210,735	-	45,270	165,465
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	01.01.2022	170,175	-	19,700	150,475	-	21,725	128,750	-	23,950	104,800
2311-PH	21203000	INTEG COASTAL REST MGMT	DENR/MDFO	15.11.2031	19,711	222	533	18,955	-	592	18,363	-	661	17,702
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	01.11.2022	208,966	-	21,849	187,117	-	25,314	161,803	-	28,206	133,597
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	15.09.2023	217,694	-	12,717	204,978	-	15,387	189,591	-	18,618	170,972
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	15.11.2033	25,496	5,147	581	30,061	2,825	1,176	31,710	-	1,767	29,943
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	15.12.2023	235,627	-	20,418	215,209	-	22,511	192,698	-	24,818	167,880
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	15.08.2033	23,676	-	506	23,169	-	558	22,611	-	616	21,995
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	01.09.2024	211,789	-	15,433	196,356	-	17,015	179,341	-	18,759	160,582
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	15.11.2024	190,610	-	13,890	176,720	-	15,313	161,407	-	16,883	144,524
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	01.09.2035	394,713	4,258	6,729	392,242	414	7,465	385,191	-	8,231	376,960
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	01.12.2025	180,630	-	11,199	169,431	-	12,346	157,085	-	13,612	143,473
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	01.12.2026	286,180	-	15,236	270,944	-	16,798	254,146	-	18,520	235,627
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	01.12.2036	16,273	6,500	-	22,773	1,473	738	23,508	4,000	1,166	26,342
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	15.04.2027	342,135	-	16,929	325,206	-	18,664	306,542	-	20,577	285,965
2957-PHI	21217000	INREM PROJECT	DA/DENR	15.08.2032	3,143	5,038	-	8,181	15,824	-	24,005	26,981	-	50,987
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	01.12.2032	1,112	462	-	1,574	-	-	1,574	-	1,574	-
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	01.12.2045	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	01.12.2052	-	-	-	-	-	-	-	-	-	-
3100-PHI	21221000	KALAHI-CIDSS	DSWD	15.12.2045	219,710	9,155	-	228,865	127,417	-	356,282	-	-	356,282
3111-PHI	21222000	LGF-& FISCAL DECENTRALIZATION	DOF	01.02.2029	250,000	-	-	250,000	-	1,357	248,643	-	3,356	245,286
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	NEDA/DOLE/DOTC/DTI/DOT/DOJ,SC/BOC/BIR	01.12.2029	350,000	-	-	350,000	-	-	350,000	-	4,086	345,914
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROG	DOF/DECS	01.06.2040	105,800	69,550	-	175,350	-	-	175,350	59,650	-	235,000
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	15.09.2030	-	300,000	-	300,000	-	-	300,000	-	-	300,000
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	15.09.2030	-	300,000	-	300,000	-	-	300,000	-	-	300,000
3369-PHI	21227000	SOCIAL PROTECTION SUPPORT PROJ	DSWD	01.12.2040	-	-	-	-	100,000	-	100,000	100,000	-	200,000
3505-PHI	21228000	LGF & FISCAL DECENTRALIZATION	DOF	01.12.2031	-	-	-	-	250,000	-	250,000	-	-	250,000
0406-PHI CON	61219001	BUKIDNON IRRIGATION PROJ	NIA	01.02.2019	2,422	-	692	1,730	-	705	1,025	-	713	312
1435-PHI CON	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	01.01.2023	12,868	-	1,404	11,465	-	1,920	9,544	-	1,928	7,617
PROPOSED PROGRAM	1000001	INVESTMENT THRU CAPITAL MRKT 2	DOF	15.06.2042	-	-	-	-	-	-	-	300,000	-	300,000
PROPOSED PROGRAM	1000002	YOUTH SCHOOL-TO-WORK PROG	DOF	15.06.2042	-	-	-	-	-	-	-	300,000	-	300,000
PROPOSED PROGRAM	1000003	EXPANDING PRIV PART INF 2	DOF	15.06.2042	-	-	-	-	-	-	-	100,000	-	100,000
PROPOSED PROGRAM	1000004	GROWTH THRU REGION COOPERATION	DOF	15.06.2042	-	-	-	-	-	-	-	150,000	-	150,000
PROPOSED PROGRAM	1000005	REDUCE INCOME INEQUALITY	DOF	15.06.2042	-	-	-	-	-	-	-	100,000	-	100,000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)					4,354,101	161,878	151,466	4,364,513	472,488	149,805	4,687,196	463,085	157,219	4,993,061
4108-PH	22171000	3RD ELEMENTARY EDUC PROJ	DOF/DECS	15.01.2017	11,333	-	7,448	3,886	-	3,886	-	-	-	-

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4109-PH	22172000	AGRARIAN REFORM COMMUNITIES	DA/DAR	15.01.2017	7,163	-	4,705	2,458	-	2,458	-	-	-	-
4110-PH	22173000	WATER RESOURCES DEVELOPMENT	DOH/DENR/NIA	15.01.2017	5,500	-	3,615	1,885	-	1,885	-	-	-	-
4299-PH	22176000	COMMUNITY BASED RESTRUCT. MGT.	DA/DENR/MDFO	15.06.2018	8,135	-	3,111	5,024	-	3,303	1,721	-	1,721	-
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DOF/NEDA/DBM	15.06.2018	2,311	-	886	1,425	-	935	490	-	490	-
4301-PH	22178000	EARLY CHILDH'D DEVELOPME PROJ.	DOF/DECS/DOH/DSWD	15.06.2018	3,990	-	1,521	2,469	-	1,615	854	-	854	-
4412-PH	22179000	BANKING SECTOR REFORM LOAN	DOF	15.09.2018	27,628	-	8,672	18,957	-	9,198	9,759	-	9,759	-
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	15.12.2019	7,048	-	1,614	5,434	-	1,708	3,726	-	1,806	1,920
4446-PH	22181000	LOCAL GOV'T. FINANCE & DEVELOP	DOF/DILG/MDFO	15.05.2019	18,185	-	4,838	13,347	-	5,114	8,232	-	5,405	2,827
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	15.04.2020	40,253	-	8,000	32,253	-	8,509	23,744	-	9,059	14,685
7006-PH	22183000	1ST NAT'L. RD. IMPROVT. & MGT	DPWH/DENR	15.02.2020	49,759	-	11,058	38,702	-	11,058	27,644	-	11,058	16,586
7034-PH	22184000	LAND ADMIN. & MGT. PROJ.	DOF/NEDA/DBM/DENR/DAR/DOJ,SC	01.09.2020	1,458	-	292	1,166	-	292	874	-	292	582
7058-PH	22185000	MMLA URBAN TRANSPORT INTEGRATI	DOF/NEDA/DBM/DPWH/DTI	01.05.2021	22,653	-	4,126	18,527	-	4,126	14,401	-	4,126	10,275
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	01.10.2034	387,957	17,043	-	405,000	-	-	405,000	-	-	405,000
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	NG	15.11.2026	229,150	-	20,850	208,300	-	20,850	187,450	-	20,850	166,600
7470-PH	22201000	NAT'L PROG.SUPP.FOR ENVI & NAT	DENR	15.05.2027	47,915	-	4,170	43,745	-	4,170	39,575	-	4,170	35,405
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	15.05.2032	144,360	26,329	-	170,689	-	-	170,689	-	12,482	158,207
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	8,540	-	900	7,640	-	900	6,741	-	900	5,841
7205-PH	22206000	LAGUNA D BAY INST STRNGTN&COMM	LLDA/DENR	15.10.2023	2,886	-	361	2,525	-	361	2,164	-	361	1,802
7118-PH	22207000	2ND SOCIAL EXPANSION MGMNT	DECS/DPWH/DSWD	15.04.2019	63,183	-	12,613	50,570	-	16,750	33,820	-	21,200	12,620
7431-PH	22208000	NA'L PGM SUP FR. TAX ADMIN.REF	BIR	15.11.2026	6,144	-	559	5,585	-	559	5,026	-	559	4,467
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH11	DA/MDFO	15.11.2026	73,002	-	6,642	66,360	-	6,642	59,718	-	6,642	53,075
7147-PH	22211000	KALAHI-COMPREHNSIVE&INTEGRATED	DSWD	15.04.2022	53,011	-	8,168	44,843	-	8,168	36,676	-	8,168	28,508
7152-PH	22212000	2ND AGR'N REFORM COMM. DEV'T	DA/DENR/DAR	15.10.2022	29,022	-	4,152	24,870	-	4,152	20,719	-	4,152	16,567
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	15.10.2022	18,444	-	2,638	15,806	-	2,638	13,167	-	2,638	10,529
7191-PH	22214000	JUDICIAL REFORM PROJECT	SC	15.04.2023	13,188	-	1,761	11,427	-	1,761	9,667	-	1,761	7,906
7236-PH	22215000	DIVERSIFIED FARM MRKT DEV.PROJ	DA	15.04.2024	17,643	-	2,078	15,565	-	2,078	13,487	-	2,078	11,409
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	15.12.2024	11,471	-	1,276	10,195	-	1,276	8,919	-	1,276	7,643
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	15.12.2026	174,980	-	16,680	158,300	-	16,680	141,620	-	16,680	124,940
7395-PH	22218000	NA'L SEC SUPP FOR HEALTH REFOR	DOH	15.06.2026	91,618	-	8,733	82,884	-	8,733	74,151	-	8,733	65,417
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	ARMM SOCIAL FUND PROJECT	ARMM	01.05.2035	29,333	-	-	29,333	-	-	29,333	-	-	29,333
7709-PH	22221000	PARTICIPATORY IRRIG. DEV. PROJ	NIA	01.05.2034	45,707	4,157	-	49,864	-	-	49,864	-	-	49,864
7959-PH	22222000	KALAHI-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	2,473	-	-	2,473	-	-	2,473	-	-	2,473
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	RP	01.10.2036	250,000	-	-	250,000	-	-	250,000	-	-	250,000
8085-PH	22225000	DISASTER RISK MGMT DEV.LOAN	DOF	15.04.2037	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8218-PH	22226000	ADDT'L FINANCING FOR SOCIAL WE	DSWD	15.07.2037	99,118	882	-	100,000	-	-	100,000	-	-	100,000
8335-PH	22227000	KALAHI-CIDSS-NAT'L COMM. DRIVE	DSWD	15.02.2039	153,896	66,083	-	219,979	68,813	-	288,791	67,205	-	355,996
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	NG	15.11.2037	300,000	-	-	300,000	-	-	300,000	-	-	300,000
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	NG	01.12.2038	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8344-PH	22230000	LEARNING,EQUITY & ACCOUNTABILI	DECS	15.03.2039	29,000	-	-	29,000	129,400	-	158,400	141,600	-	300,000
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	15.04.2044	45,095	36,782	-	81,877	37,030	-	118,906	-	-	118,906
8444-PH	22232000	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	15.05.2039	5,290	6,977	-	12,267	17,246	-	29,513	54,280	-	83,793
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	15.05.2039	300,000	-	-	300,000	-	-	300,000	-	-	300,000
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	15.05.2034	-	-	-	-	-	-	-	-	-	-
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. PO	DOF	15.10.2041	-	2,500	-	2,500	-	-	2,500	-	-	2,500
8584-PH	22236000	PHIL. SOCIAL WELFARE DEV. & RE	DSWD	15.01.2041	-	1,125	-	1,125	220,000	-	221,125	100,000	-	321,125

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					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
PROPOSED PROGRAM	2000001	4TH DEV POLICY LOAN	DOF	15.06.2042	-	-	-	-	-	-	-	100,000	-	100,000
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)					101,273	-	12,328	88,945	-	15,965	72,980	-	16,076	56,903
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	01.09.2022	2,667	-	381	2,286	-	381	1,905	-	381	1,524
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	15.12.2027	7,747	-	646	7,101	-	646	6,456	-	646	5,810
923-PH	28103000	SECOND POPULATION PROJECT	POPCOM	01.06.2029	13,050	-	967	12,084	-	967	11,117	-	967	10,150
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	15.02.2021	35,289	-	5,041	30,247	-	6,810	23,437	-	6,922	16,516
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJEC	NMYC	01.12.2021	18,858	-	2,460	16,398	-	3,377	13,021	-	3,377	9,644
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJ	DOH	01.06.2022	21,239	-	2,549	18,690	-	3,499	15,191	-	3,499	11,692
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA	15.04.2024	2,423	-	285	2,138	-	285	1,853	-	285	1,568
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)					70,029	15,268	2,535	82,761	13,028	3,906	91,883	10,707	4,206	98,383
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	15.09.2035	3,527	-	176	3,351	-	179	3,171	-	182	2,990
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	15.03.2038	9,911	-	440	9,470	-	448	9,022	-	454	8,568
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	01.10.2041	10,808	-	416	10,393	-	424	9,968	-	428	9,540
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	15.04.2048	17,546	2,251	-	19,797	-	-	19,797	-	373	19,424
767-PH	28134000	RAPID FOOD PROCURE ENHANCEMENT	DA	15.10.2028	11,612	-	958	10,654	-1,323	2,299	7,033	-	986	6,047
I-890P	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	01.11.2032	540	1,267	-	1,807	3,508	-	5,315	6,425	1,223	10,517
IFAD2000001259-PH	28136000	CONVERGE	DAR	01.11.2038	-	3,693	-	3,693	3,133	-	6,826	4,282	-	11,108
IFAD2000001258-PH	28137000	FISHCORAL	DA/BFAR	01.11.2038	-	8,056	-	8,056	7,710	-	15,766	-	-	15,766
IFAD 661-PH	68229001	RURAL MICROENTERPRISE PROMOTIO	DTI/SBGFC	15.04.2045	16,085	-	545	15,540	-	556	14,984	-	562	14,423
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)					24,611	8,720	1,921	31,409	-	3,658	27,752	-	4,502	23,250
799-P	28154000	SZOPAD SOCIAL FUND PROJ.	ARMM	15.12.2016	600	-	600	-	-	-	-	-	-	-
841-P	28155000	TECHNICAL EDUC. & SKILLS DEV'T	TESDA	15.04.2021	1,967	-	358	1,610	-	358	1,252	-	358	894
1225P	28156000	AGRARIAN REFORM COMM. PROJ.II	DAR	15.07.2028	511	2,896	297	3,111	-	1,633	1,477	-	1,477	-
1224P	28157000	2ND CORDILLERA HIGHLAND AGR.	DA	15.07.2028	8,667	-	667	8,000	-	667	7,333	-	667	6,667
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	15.01.2032	12,866	5,823	-	18,689	-	1,000	17,689	-	2,000	15,689
JAPAN EXIMBANK					208,804	-	38,837	169,967	-	40,744	129,223	-	40,511	88,712
JEXIM 6HT RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	15.05.2021	40,269	-	7,323	32,946	-	7,692	25,255	-	7,774	17,481
JEXIM BSR	26186000	BANKING SECTOR REFORM PROG	RP	15.09.2018	20,548	-	6,849	13,699	-	7,145	6,553	-	6,553	-
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	RP	15.11.2021	147,987	-	24,665	123,323	-	25,907	97,415	-	26,184	71,231
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)					4,284,971	161,326	324,333	4,121,965	251,903	332,852	4,041,016	768,283	318,811	4,490,489
PH-P070	23142000	MARITIME COMMUNICATION	BP/DOTC	20.05.2016	21	-	21	-	-	-	-	-	-	-
PH-P071	23143000	PAMPANGA DELTA DEVELOPMENT	NIA/DPWH	20.05.2016	95	-	95	-	-	-	-	-	-	-
PH-P072	23144000	AIR NAVIGATION FACILITIES	BAT/DOTC	20.05.2016	1,515	-	1,515	-	-	-	-	-	-	-
PH-P073	23145000	FLOOD FORCASTING WARNING SYSTEM	PAGASA	20.05.2016	825	-	825	-	-	-	-	-	-	-
PH-P074	23146000	CIRCUMFERENTIAL ROAD III	DPWH	20.05.2016	200	-	200	-	-	-	-	-	-	-
PH-P075	23147000	RURAL WATER SUPPLY III	DPWH	20.05.2016	302	-	302	-	-	-	-	-	-	-
PH-P077	23148000	KENNON ROAD DISASTER PREVENTIO	DPWH	20.01.2018	164	-	66	99	-	69	30	-	30	-
PH-P078	23149000	MMLA CONSTRUCTION ROAD 4 & 5	DPWH	20.01.2018	4,612	-	1,845	2,767	-	1,924	843	-	843	-
PH-P079	23150000	M MLA FLOOD CONTROL	DPWH	20.01.2018	9,350	-	3,740	5,610	-	3,901	1,709	-	1,709	-
PH-P080	23151000	FEEDER PORTS PROGRAM	DPWH	20.01.2018	2,122	-	849	1,273	-	885	388	-	388	-
PH-P081	23152000	REGIONAL TELECOMMUNICATION	DOTC	20.01.2018	5,902	-	2,361	3,541	-	2,462	1,079	-	1,079	-
PH-P085	23153000	SMALL WATER IMPOUNDNG MGMT	DPWH	20.01.2018	2,809	-	1,123	1,685	-	1,172	513	-	513	-
PH-P086	23154000	M MLA TRAFFIC MANAGEMENT III	DPWH	20.01.2018	4,660	-	1,864	2,796	-	1,944	852	-	852	-

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PH-P087	23155000	LOWER AGUSAN DEVELOPMENT	DPWH	20.01.2018	2,819	-	1,128	1,692	-	1,176	515	-	515	-
PH-P088	23156000	ENGINE SERVICES PACKAGE	NEDA/DPWH	20.01.2018	1,451	-	580	871	-	605	265	-	265	-
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	20.01.2018	627	-	251	376	-	262	115	-	115	-
PH-P090	23158000	CEBU INTERNATIONAL AIRPORT	DOTC	20.01.2018	326	-	130	195	-	136	60	-	60	-
PH-P092	23159000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	20.01.2018	312	-	125	187	-	130	57	-	57	-
PH-P093	23160000	PHIL-JAPAN FRIENDSHIP HIGHWAY	DPWH	20.05.2018	14,463	-	5,785	8,678	-	6,134	2,544	-	2,544	-
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	20.05.2019	2,944	-	841	2,103	-	892	1,211	-	893	318
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	20.05.2019	4,786	-	1,368	3,419	-	1,450	1,969	-	1,452	517
PH-P097	23163000	MARITIME COMMUNICATION	DOTC	20.05.2019	2,838	-	811	2,027	-	860	1,167	-	861	307
PH-P099	23164000	WEST/N.WEST LEYTE ROAD IMPROVE	DPWH	20.05.2019	7,320	-	2,091	5,228	-	2,218	3,011	-	2,220	791
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	20.05.2019	3,093	-	884	2,210	-	937	1,272	-	938	334
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	20.02.2020	4,249	-	944	3,305	-	993	2,312	-	1,002	1,309
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	20.02.2020	6,823	-	1,516	5,307	-	1,595	3,712	-	1,610	2,102
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	20.02.2020	3,772	-	838	2,933	-	881	2,052	-	890	1,162
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	20.02.2020	10,041	-	2,231	7,810	-	2,347	5,463	-	2,369	3,094
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	20.02.2020	13,850	-	3,078	10,772	-	3,237	7,535	-	3,267	4,268
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CONTR	DPWH	20.02.2020	590	-	131	459	-	138	321	-	139	182
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	20.02.2020	9,281	-	2,062	7,218	-	2,169	5,049	-	2,189	2,860
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	20.02.2020	5,929	-	1,318	4,611	-	1,386	3,226	-	1,399	1,827
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	20.02.2020	30,517	-	6,782	23,735	-	7,132	16,603	-	7,199	9,404
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	20.02.2020	8,029	-	1,784	6,245	-	1,876	4,368	-	1,894	2,474
PH-CL17	23182000	ROAD AND ROAD TRANSPORT SECTOR	RP	20.03.2016	3,039	-	3,039	-	-	-	-	-	-	-
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	20.06.2021	4,142	-	753	3,389	-	800	2,590	-	800	1,790
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	20.06.2021	3,450	-	627	2,823	-	666	2,157	-	666	1,491
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEME	DPWH	20.06.2021	2,871	-	522	2,349	-	554	1,795	-	554	1,241
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	20.06.2021	11,014	-	2,003	9,011	-	2,126	6,885	-	2,126	4,760
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	20.06.2021	24,137	-	4,389	19,749	-	4,659	15,090	-	4,659	10,431
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	20.06.2021	45,682	-	8,306	37,376	-	8,818	28,559	-	8,818	19,741
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	20.12.2020	58,498	-	11,700	46,798	-	12,420	34,378	-	12,420	21,957
PH-CL16	23190000	FISHERIES SECTOR PROGRAM-CY91	RP	20.03.2016	2,431	-	2,431	-	-	-	-	-	-	-
PH-CL18	23191000	ENVIRONMENT AND NATURAL SECTOR	DOF	20.06.2016	3,039	-	3,039	-	-	-	-	-	-	-
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	20.03.2022	12,566	-	1,933	10,633	-	2,036	8,597	-	2,052	6,544
PH-CL19	23193000	MT. PINATUBO DISASTER REHAB	DOF	20.09.2017	23,336	-	11,668	11,668	-	11,668	-	-	-	-
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	20.08.2023	22,124	-	2,766	19,359	-	2,909	16,450	-	2,936	13,514
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	20.08.2023	13,169	-	1,646	11,523	-	1,731	9,792	-	1,748	8,044
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	20.08.2023	11,806	-	1,476	10,331	-	1,552	8,778	-	1,567	7,212
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	20.08.2023	10,139	-	1,267	8,872	-	1,333	7,539	-	1,346	6,194
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	20.08.2023	19,048	-	2,381	16,667	-	2,504	14,163	-	2,528	11,635
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	20.12.2024	35,686	-	3,965	31,721	-	4,209	27,511	-	4,209	23,302
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	20.12.2024	16,143	-	1,794	14,350	-	1,904	12,445	-	1,904	10,541
PH-P147	23401000	ARTERIAL ROAD LINK DEV'T I	DPWH	20.12.2024	43,888	-	4,876	39,011	-	5,177	33,834	-	5,177	28,658
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	20.08.2025	24,129	-	2,413	21,716	-	2,538	19,179	-	2,562	16,617
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	20.08.2025	16,146	-	1,615	14,532	-	1,698	12,834	-	1,714	11,119
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	20.08.2025	34,386	-	3,439	30,947	-	3,616	27,331	-	3,650	23,680
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	20.08.2025	76,240	-	7,624	68,616	-	8,018	60,598	-	8,094	52,504
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	20.08.2025	21,833	-	2,183	19,650	-	2,296	17,353	-	2,318	15,036
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	20.08.2025	25,735	-	2,574	23,162	-	2,707	20,455	-	2,732	17,723
PH-P162	23408000	RURAL ROAD NETWORK DEV'T II	DPWH	20.08.2025	51,836	-	5,184	46,652	-	5,452	41,200	-	5,503	35,697
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	20.08.2025	15,946	-	1,595	14,351	-	1,677	12,674	-	1,693	10,981

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PH-P164	23410000	PHIL-JAPAN FRIENDSHIP H'WAY	DPWH	20.08.2025	37,048	-	3,705	33,343	-	3,896	29,447	-	3,933	25,514
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.08.2025	7,533	-	753	6,780	-	792	5,987	-	800	5,188
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	20.03.2026	30,105	-	2,867	27,237	-	3,019	24,218	-	3,044	21,174
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	20.03.2026	990	-	94	895	-	99	796	-	100	696
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	20.03.2027	19,698	-	1,713	17,985	-	1,804	16,181	-	1,818	14,363
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	20.03.2027	35,594	-	3,095	32,499	-	3,260	29,239	-	3,286	25,954
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	20.03.2027	30,248	-	2,630	27,618	-	2,770	24,847	-	2,792	22,055
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	20.03.2027	42,572	-	3,702	38,870	-	3,899	34,972	-	3,930	31,042
PH-P180	23418000	LOWER AGUSAN DEVT PROJ	DPWH	20.03.2027	34,832	-	3,029	31,803	-	3,190	28,613	-	3,215	25,398
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	20.03.2027	45,616	-	3,967	41,650	-	4,177	37,472	-	4,211	33,261
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.09.2038	28,387	-	1,994	26,393	-	2,100	24,293	-	2,117	22,176
PH-P188	23421000	ARTERIAL ROAD LINKS DEVT III	DPWH	20.09.2028	65,519	-	4,613	60,906	-	4,858	56,048	-	4,897	51,151
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	20.09.2028	13,078	-	904	12,174	-	952	11,223	-	959	10,263
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	PGLN	20.09.2038	16,692	-	1,152	15,541	-	1,213	14,328	-	1,222	13,106
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	20.09.2038	2,145	-	98	2,047	-	103	1,944	-	104	1,840
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	20.09.2028	35,154	-	2,422	32,732	-	2,551	30,181	-	2,571	27,610
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	20.09.2028	14,042	-	617	13,425	-	650	12,775	-	655	12,120
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	20.09.2038	63,664	-	4,590	59,074	-	4,834	54,240	-	4,873	49,367
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	20.09.2028	8,451	-	568	7,882	-	599	7,284	-	603	6,680
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	20.03.2039	237,875	-	10,122	227,752	-	10,660	217,092	-	10,746	206,346
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMNT	DECS	20.12.2029	38,970	-	2,478	36,492	-	2,630	33,862	-	2,630	31,231
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	20.12.2039	2,871	-	138	2,733	-	146	2,587	-	146	2,441
PH-P202	23432000	BOHOL IRRIGATION II	NIA	20.12.2029	35,443	-	2,416	33,028	-	2,565	30,463	-	2,565	27,898
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	20.12.2029	72,848	-	4,931	67,918	-	5,234	62,683	-	5,234	57,449
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	20.12.2029	90,441	-	6,041	84,399	-	6,414	77,986	-	6,414	71,572
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	20.12.2029	32,837	-	2,173	30,664	-	2,307	28,357	-	2,307	26,050
PH-P206	23436000	PH-JAPAN FRIEND H'WAY MINDANAO	DPWH	20.12.2039	43,920	-	2,969	40,951	-	3,152	37,800	-	3,152	34,648
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	20.12.2039	22,560	-	1,482	21,078	-	1,574	19,504	-	1,574	17,930
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	20.12.2039	1,682	-	70	1,611	-	74	1,537	-	74	1,463
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	20.12.2039	45,127	-	3,045	42,083	-	3,232	38,850	-	3,232	35,618
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMT	DPWH	20.12.2039	6,460	-	269	6,190	-	286	5,905	-	286	5,619
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	20.04.2040	60,025	-	2,450	57,575	-	2,624	54,951	-	2,601	52,350
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	20.08.2040	99,844	-	3,994	95,850	-	4,200	91,649	-	4,240	87,410
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	20.08.2040	24,443	-	978	23,465	-	1,028	22,437	-	1,038	21,399
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	20.05.2041	51,011	-	3,019	47,992	-	3,201	44,791	-	3,205	41,585
PH-P218	23445000	M.MLA. INTERCHANGE CONSTRUCT	DPWH	20.05.2041	2,042	-	80	1,962	-	85	1,877	-	85	1,792
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	20.05.2041	40,854	-	2,527	38,328	-	2,679	35,649	-	2,682	32,966
PH-P220	23447000	RURAL ROAD NETWORK DEVT 3	DPWH	20.05.2031	29,354	-	1,707	27,647	-	1,810	25,837	-	1,813	24,024
PH-P221	23448000	HELP CATUBIG AGRIL ADVNCEMNT	DPWH/DOH/DA/DENR/DAR/NIA/MDFO	20.05.2031	24,996	-	1,452	23,544	-	1,539	22,004	-	1,541	20,463
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	20.05.2031	36,796	-	2,197	34,599	-	2,329	32,270	-	2,332	29,938
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	20.05.2031	17,954	-	1,132	16,823	-	1,200	15,623	-	1,202	14,421
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	20.05.2031	41,249	-	2,459	38,790	-	2,608	36,182	-	2,611	33,571
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	20.05.2041	13,906	-	545	13,360	-	578	12,782	-	579	12,203
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	20.03.2042	45,779	-	2,640	43,139	-	2,780	40,359	-	2,802	37,557
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	20.03.2042	46,791	-	2,609	44,183	-	2,747	41,435	-	2,770	38,666
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	20.03.2042	135,467	-	5,112	130,355	-	5,384	124,971	-	5,427	119,545
PH-P228	23456000	NEW COMMUNICATION NAVIGATN AIR	DOTC	20.03.2032	52,000	19,091	1,080	70,010	-	1,138	68,872	-	1,147	67,725
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	20.03.2042	20,840	-	1,147	19,693	-	1,208	18,485	-	1,218	17,268
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	20.12.2033	17,649	-	981	16,669	-	1,041	15,628	-	1,041	14,587

TABLE D.6
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(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2016				2017			2018		
					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-P236	23460000	ARTERIAL ROAD BYPASS I	DPWH	20.03.2034	31,697	-	1,713	29,984	-	1,804	28,179	-	1,819	26,361
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	20.12.2033	23,641	-	1,313	22,327	-	1,394	20,933	-	1,394	19,539
PH-P239	23463000	PASIG-MARIKINA RIVER IMPRVMTII	DPWH	20.02.2047	72,440	-	-	72,440	-	-	72,440	-	-	72,440
PH-P241	23465000	PINATUBO HAZARD MITIGATION 3	DPWH	20.12.2037	63,378	-	-	63,378	-	1,642	61,736	-	3,282	58,454
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	20.12.2037	96,781	2,492	-	99,274	-	2,549	96,725	-	5,096	91,628
PH-CL21	23467000	DEV'T POLICY SUPPORT PROGRM I2	DOF	20.03.2039	79,037	-	-	79,037	-	-	79,037	-	-	79,037
PH-CL22	23468000	DEV'T POLICY SUPPORT PROGRM 3	DOF	20.03.2040	78,416	-	-	78,416	-	-	78,416	-	-	78,416
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	20.01.2025	89,394	-	9,410	79,984	-	9,814	70,170	-	9,990	60,180
PH-P246	23470000	POST ONDOY/ PEPENG INFRA REHAB	DPWH	20.05.2050	69,180	-	-	69,180	-	-	69,180	-	-	69,180
PH-P247	23471000	ROAD UPGRDING & PRESERVTION	DPWH	20.03.2036	74,779	58,590	-	133,369	64,080	-	197,449	5,482	19,936	182,996
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	20.03.2052	4,694	2,222	-	6,916	18,173	-	25,089	21,450	-	46,539
PH-P249	23473000	CENTRL LUZON LINK EXPRESSWAY	DPWH	20.03.2042	2,464	5,855	-	8,319	1,400	-	9,719	41,105	-	50,824
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	20.03.2042	9,505	10,013	-	19,517	7,136	-	26,653	6,107	-	32,761
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	20.03.2042	15,986	2,817	-	18,803	-	-	18,803	-	-	18,803
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	20.03.2052	45,155	22,089	-	67,244	-	-	67,244	16,000	-	83,244
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	20.03.2042	4,183	11,446	-	15,629	10,482	-	26,111	33,062	-	59,173
PH-P254	23478000	NAT'L IRRIGATION SECTOR REHAB	NIA	20.03.2042	6,064	2,902	-	8,965	-	-	8,965	-	-	8,965
PH-CL24	23479000	DEV'T POLICY SUPPORT PROGRAM	DOF	20.10.2042	66,126	-	-	66,126	-	-	66,126	-	-	66,126
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	20.03.2053	4,801	3,919	-	8,720	65,460	-	74,180	26,951	-	101,131
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	20.03.2053	17,155	2,368	-	19,524	30,719	-	50,243	-	-	50,243
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	20.12.2053	27,620	17,112	-	44,732	28,483	-	73,215	43,015	-	116,230
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	20.03.2054	425,250	-	-	425,250	-	-	425,250	-	-	425,250
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	20.03.2055	-	-	-	-	3,879	-	3,879	23,550	-	27,429
PH-P259	23485000	FLOOD RISK MGMT PROJ. FOR CDO	DPWH	20.03.2055	-	410	-	410	1,127	-	1,537	25,659	-	27,196
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	20.08.2055	-	-	-	-	2,721	-	2,721	172	-	2,893
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	20.08.2055	-	-	-	-	-	-	-	2,400	-	2,400
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	20.11.2055	-	-	-	-	-	-	-	280,404	-	280,404
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	20.10.2056	-	-	-	-	-	-	-	25,442	-	25,442
PH-P076	63237000	CALACA II COAL FIRED THERMAL	PSALM (NPC)	20.09.2017	31,879	-	15,940	15,940	-	15,940	-	-	-	-
PH-P082	63238000	PROV'L/CITIES WATER SUPPLY	LWUA	20.01.2018	980	-	392	588	-	409	179	-	179	-
PH-P096	63242000	IRRIGATION OPERTION SUPPORT	NIA	20.05.2019	3,630	-	1,037	2,593	-	1,100	1,493	-	1,101	392
PH-P100	63244000	PALINPINON II GEOTHERMAL PROJ	PSALM (NPC)/PNOG	20.05.2019	7,214	-	2,061	5,153	-	2,185	2,967	-	2,188	779
PH-P110	63245000	ANGAT WTER SUPPLY OPTIMIZATION	MWSS	20.02.2020	11,724	-	2,605	9,119	-	2,740	6,379	-	2,766	3,613
PH-P112	63246000	MALITUBOG-MARIDAGAO IRRIGATION	NIA	20.02.2020	8,398	-	1,866	6,532	-	1,963	4,569	-	1,981	2,588
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	20.03.2023	9,294	-	1,239	8,055	-	1,305	6,750	-	1,316	5,434
PH-P114	63248000	MM DEPRESSED AREA ELECTRFTN	NEA	20.06.2020	9,238	-	2,053	7,185	-	2,179	5,006	-	2,179	2,826
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	20.06.2021	7,956	-	1,446	6,509	-	1,536	4,974	-	1,536	3,438
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	20.06.2021	21,205	-	3,855	17,349	-	4,093	13,256	-	4,093	9,163
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	20.06.2021	16,917	-	3,076	13,842	-	3,265	10,576	-	3,265	7,311
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	PEZA	20.06.2021	7,633	-	1,388	6,245	-	1,473	4,772	-	1,473	3,298
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOG/PSALM (NPC)	20.01.2023	9,819	-	1,309	8,510	-	1,366	7,145	-	1,390	5,755
PH-P124	63258000	PROV'L CITIES WATER SUPPLY II	LWUA	20.05.2022	2,127	-	327	1,799	-	347	1,453	-	347	1,105
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	20.08.2024	36,367	-	4,041	32,326	-	4,250	28,077	-	4,290	23,787
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	20.12.2024	23,735	-	2,637	21,097	-	2,800	18,298	-	2,800	15,498
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	20.12.2024	20,785	-	2,309	18,475	-	2,452	16,024	-	2,452	13,572
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	20.12.2024	19,282	-	2,142	17,139	-	2,274	14,865	-	2,274	12,591
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOG/EDC	20.12.2024	1,195	-	133	1,062	-	141	921	-	141	780
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	20.12.2024	4,552	-	506	4,046	-	537	3,509	-	537	2,972
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQUIPT	PSALM (NPC)	20.12.2024	799	-	89	710	-	94	616	-	94	521

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PROPOSED PROGRAM	3000001	EXPANDING PRIV PART IN INFRA 1	DOF	15.06.2047	-	-	-	-	-	-	-	200,000	-	200,000
PROPOSED PROJECT	3000002	MINDANAO SUSTAINABLE AGRI 2	DAR	15.06.2047	-	-	-	-	18,245	-	18,245	17,484	-	35,729
KFW					37,339	1,266	3,226	35,380	-	3,467	31,913	-	3,840	28,073
No.8965865/4275578	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	31.12.2020	883	-	177	706	-	190	517	-	190	327
No.3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	30.06.2042	6,212	-	234	5,978	-	252	5,726	-	252	5,474
No.4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	30.06.2042	6,827	-	257	6,570	-	277	6,293	-	277	6,016
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	30.12.2047	8,995	1,266	-	10,261	-	-	10,261	-	373	9,888
No.7163670/200565317	27161000	COM.BASED FOREST MANGROVE	DENR	30.12.2048	4,186	-	-	4,186	-	-	4,186	-	-	4,186
No. 4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP	31.12.2019	6,849	-	1,712	5,137	-	1,840	3,297	-	1,840	1,457
No. 4263545	67257001	SECTOR RELATED PROGRAMME POWER	PSALM (NPC)	31.12.2019	1,880	-	470	1,410	-	505	905	-	505	400
No. 4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	31.12.2019	1,507	-	376	1,132	-	404	728	-	404	324
PUBLIC LAW 480					165,842	-	17,312	148,530	537	16,082	132,984	-	16,082	116,902
PL-480-10	25111000	MULTISECTORAL DEVT (FY 1986)	NEDA	13.10.2016	1,230	-	1,230	-	-	-	-	-	-	-
PL-480-11	25112000	MULTISECTORAL DEVT (FY 1988)	DA/NFA/NAFC	03.07.2018	3,460	-	1,153	2,307	-	1,153	1,153	-	1,153	-
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990)	DA/NFA/NAFC	25.10.2020	4,038	-	808	3,231	-	808	2,423	-	808	1,615
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	01.10.2021	3,750	-	625	3,125	-	625	2,500	-	625	1,875
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	05.04.2022	5,833	-	833	5,000	-	833	4,167	-	833	3,333
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	26.11.2023	6,667	-	833	5,833	-	833	5,000	-	833	4,167
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL(FY1994)	DA/NFA/NAFC	23.11.2019	2,852	-	713	2,139	-	713	1,426	-	713	713
PL-480-17	25118000	IMPORT OF SOYBEAN MEAL(FY1998)	DA/NFA/NAFC	05.11.2018	1,875	-	625	1,250	-	625	625	-	625	-
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL(FY1999)	DA/NFA/NAFC	30.12.2019	8,429	-	1,875	6,554	-	1,875	4,679	-	1,875	2,804
PL480-19	25122000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	28.12.2020	13,540	-	2,500	11,040	-	2,500	8,540	-	2,500	6,040
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	31.12.2031	25,066	-	1,528	23,539	-	1,528	22,011	-	1,528	20,483
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	27.12.2032	13,275	-	769	12,506	-	769	11,738	-	769	10,969
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	31.12.2033	27,774	-	1,538	26,235	-	1,538	24,697	-	1,538	23,158
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	31.12.2034	15,127	-	769	14,358	-	769	13,589	-	769	12,820
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	21.03.2036	15,689	-	747	14,942	-	747	14,195	-	747	13,448
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	31.12.2037	17,236	-	765	16,471	-	765	15,706	-	765	14,940
PROPOSED PROJECT	5000001	VARIOUS PROJ.UNDER US PL 480	UP	15.06.2048	-	-	-	-	537	-	537	-	-	537
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)					23,764	-	5,392	18,372	-	4,482	13,890	-	3,600	10,290
492-Q-063	24103000	POPULATION PLANNING III(\$5.7M)	POPCOM	01.10.2021	1,335	-	206	1,128	-	212	916	-	219	697
492-Q-063A	24104000	POPULATION PLANNING III \$9.9M	POPCOM	15.04.2023	1,840	-	222	1,618	-	229	1,389	-	236	1,153
492-Q-063C	24105000	POPULATON PLANNING III \$3.2M	POPCOM	19.08.2021	12	-	2	10	-	2	8	-	2	6
492-T-035	24106000	RURAL ROADS PROJECT	DILG	31.05.2017	1,098	-	727	371	-	371	-	-	-	-
492-T-039	24107000	AGRICULTURAL RESEARCH LOAN	PCARRD	13.09.2017	469	-	231	238	-	238	-	-	-	-
492-T-040	24108000	3rd FEASIBILITY STUDIES LOAN	NEDA	07.12.2016	68	-	68	-	-	-	-	-	-	-
492-T-041	24109000	BICOL RIVER BASIN ROAD	DPWH	25.04.2017	652	-	431	220	-	220	-	-	-	-
492-T-044	24110000	INTEGRATED AGRICULTURE PRODUCT	DA	27.04.2018	352	-	138	214	-	142	73	-	73	-
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	18.05.2019	721	-	222	499	-	229	271	-	236	35
492-T-046	24112000	BICOL INTEGRATED AREA DEVT	DAR	09.11.2018	208	-	67	141	-	69	72	-	72	-
492-T-046A	24113000	BICOL INTEGRATED AREA \$750T	DAR	14.10.2018	102	-	33	69	-	34	35	-	35	-
492-T-050A	24115000	RURAL ROADS II \$10.6M	DILG	08.04.2020	2,230	-	470	1,760	-	484	1,276	-	499	777
492-T-050B	24116000	RURAL ROADS II \$6.3M	DILG	05.03.2021	1,611	-	274	1,337	-	282	1,055	-	290	765
492-T-051A	24118000	COOPERATIVE MARKETING \$4.4M	DILG	28.04.2021	1,045	-	178	868	-	183	685	-	188	496
492-T-055	24119000	AGRICULTURAL RESEARCH II \$5M	PCARRD	15.09.2020	841	-	158	683	-	163	520	-	168	352

TABLE D.6
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(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2016			2017			2018			
					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-060	24120000	RURAL ROADS II \$10.1M	DILG	06.11.2021	2,645	-	409	2,236	-	421	1,815	-	434	1,381
492-T-060A	24121000	RURAL ROADS II \$1M	DILG	26.08.2022	286	-	37	248	-	38	210	-	40	171
492-T-061	24122000	AGRICULTURAL RESEARCH II \$2.3M	PCARRD	01.06.2021	529	-	90	439	-	93	346	-	95	251
492-T-061A	24123000	AGRICULTURAL RESEARCH II \$2.7M	PCARRD	06.04.2021	596	-	101	494	-	104	390	-	107	283
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	17.08.2022	258	-	34	224	-	35	190	-	36	154
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	14.06.2023	273	-	33	240	-	34	206	-	35	171
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	28.04.2023	71	-	9	63	-	9	54	-	9	45
492-T-068B	24127000	RAINFED RESOURCES DEVT \$7M	PCARRD/DA/DENR	02.06.2023	14	-	2	13	-	2	11	-	2	9
492-T-071	24128000	RAINFED RESOURCES DEVT \$13.5M	DTI	16.11.2024	72	-	7	65	-	7	57	-	7	50
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	20.02.2021	265	-	45	220	-	46	174	-	48	126
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	16.12.2023	1,329	-	149	1,180	-	154	1,026	-	159	868
492-U-059A	24135000	BARANGAY WATER II \$9.2M	DILG	28.10.2023	183	-	21	163	-	21	142	-	22	120
492-U-059B	24136000	BARANGAY WATER II \$2.9M	DILG	12.09.2023	107	-	12	95	-	12	82	-	13	70
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	16.04.2025	406	-	38	369	-	39	330	-	40	290
492-V-069	24138000	PARTICIPANT TRAINING III \$1M	NEDA	01.10.2024	25	-	2	23	-	3	20	-	3	17
492-V-069A	24139000	PARTICIPANT TRAINING III \$2.3M	NEDA	10.10.2024	140	-	14	126	-	14	112	-	15	97
492-W-048A	24141000	REAL PROP TAX ADM PROJ \$1.6M	DOF	22.11.2022	232	-	30	202	-	31	171	-	32	139
492-W-048B	24142000	REAL PROP TAX ADM PROJ \$3.3M	DOF	14.02.2023	771	-	93	678	-	96	582	-	99	483
492-I-127	24144000	US-TFCA 1998	RP	01.12.2016	306	-	306	-	-	-	-	-	-	-
492-T-037	64208000	LIBMANAN/CABUSAO AREA DEVT	NIA	16.02.2017	254	-	168	86	-	86	-	-	-	-
492-T-054A	64214000	SMALL FARMER SYSTEM \$5M	FSDC	15.05.2021	1,008	-	171	837	-	176	660	-	182	479
492-T-056A	64215000	BICOL AREA DEVT III \$2.6M	NIA	11.01.2022	244	-	35	210	-	36	174	-	37	137
492-T-056B	64216000	BICOL AREA DEVT III \$0.883	NIA	06.01.2024	163	-	17	146	-	18	128	-	18	110
492-T-056C	64217000	BICOL AREA DEVT III \$1.5M	NIA	13.10.2021	108	-	17	91	-	17	74	-	18	56
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	15.03.2022	895	-	127	769	-	131	638	-	135	504
FRENCH PROTOCOL					34,614	-	4,839	29,775	-	4,654	25,121	-	4,575	20,546
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROVT.	DOTC	30.06.2022	1,228	-	220	1,009	-	232	777	-	236	540
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	30.09.2019	356	-	76	281	-	79	201	-	81	120
P-89-#550-OAI	29505000	UPGRADING PTV 4	DPI/OP	31.12.2022	1,534	-	232	1,302	-	249	1,053	-	249	804
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	31.12.2023	1,486	-	217	1,269	-	234	1,035	-	234	802
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	31.12.2022	937	-	139	798	-	149	649	-	149	500
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	31.12.2023	419	-	53	367	-	56	310	-	56	254
P-90-#594-OAI	29512000	IMPROVMNT. MUNICIPAL TELEPHONE	DOTC	31.12.2024	4,160	-	545	3,615	-	586	3,029	-	586	2,443
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	31.12.2022	290	-	38	252	-	41	211	-	41	170
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	30.12.2023	1,140	-	151	989	-	162	827	-	162	665
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	31.12.2022	278	-	40	238	-	43	196	-	43	153
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	31.12.2023	879	-	113	766	-	122	644	-	122	522
P-91-#614-ODI	29522000	MODERNIATION PH. AIRWAYS	DOTC	30.09.2016	54	-	54	-	-	-	-	-	-	-
P-91-#614-OBI	29524000	METROLOGY INFRASTRUCTURE DEVT	DOST	31.12.2016	17	-	17	-	-	-	-	-	-	-
P-91-#614-OEI	29526000	UPGRADE EQUIP PH NEWS AGENCY	DPI	31.03.2016	1	-	1	-	-	-	-	-	-	-
P-92-#705-OFI	29528000	CRASH FIRE RESCUE EQUIPT.III	DOTC	30.06.2016	60	-	60	-	-	-	-	-	-	-
P-92-#705-OEI	29529000	METEOROLOGICAL SYSTEM	PAGASA	30.06.2017	50	-	47	3	-	3	-	-	-	-
P-92-#705-OGI	29530000	HOSP WASTE INCINERATOR	MMC	30.09.2017	134	-	67	67	-	67	-	-	-	-
P-92-#747-OAI	29531000	MUNICIPAL TELEPHONE PROJ.	DOTC	31.12.2017	80	-	71	9	-	9	-	-	-	-
P-93-#747-OBI	29532000	VISAYAS TELECOM NTP 1-2	DOTC	31.03.2018	311	-	237	73	-	58	15	-	15	-
P-93-#747-OCI	29535000	MANILA TRAFFIC EQUIPMENT	DPWH	31.12.2016	41	-	41	-	-	-	-	-	-	-
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	30.06.2022	1,075	-	148	927	-	157	769	-	159	610
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	31.12.2021	6,425	-	846	5,579	-	894	4,684	-	910	3,775

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(In thousand US dollars)

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					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
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	30.06.2022	728	-	106	622	-	112	510	-	114	397
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	30.06.2024	315	-	41	274	-	44	230	-	44	186
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPMENT	DOH	30.06.2023	1,468	-	201	1,266	-	215	1,052	-	216	835
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	31.12.2025	1,792	-	171	1,622	-	182	1,440	-	183	1,257
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	30.06.2026	2,622	-	303	2,320	-	319	2,000	-	325	1,675
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	31.12.2024	3,533	-	395	3,138	-	418	2,720	-	425	2,296
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOVT NEWS & INFO.	OP	31.12.2029	2,626	-	170	2,456	-	182	2,274	-	182	2,092
P-98-960-OAI EUR.741	29556000	MODERN OF GOVT.NEWS & INFO.	OP	30.06.2031	573	-	39	534	-	41	493	-	42	451
OTHER FOREIGN CREDITORS					1,187,347	92,298	111,090	1,168,554	218,489	115,403	1,271,640	73,444	116,805	1,228,279
AFD 1001 01H EUR150M	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	30.11.2029	146,510	-	10,465	136,045	-	11,217	124,828	-	11,246	113,582
AFD 1013 02M EUR110M	29640000	LGF AND FISCAL DECENTRALIZATIO	DOF	31.03.2034	115,397	-	-	115,397	-	-	115,397	-	-	115,397
AFD 1007 02 R EUR50M	29641000	CEBU BUS RAPID TRANSIT	DOTC	31.03.2041	-	3,140	-	3,140	-	-	3,140	-	-	3,140
AFD CPH 1020 01 J	29644000	NDRRMP	RP	30.09.2035	-	52,325	-	52,325	-	-	52,325	-	-	52,325
BA 215.055 EUR72.6M	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	31.12.2022	40,946	-	5,849	35,097	-	6,286	28,811	-	6,286	22,525
BA 216.437 EUR31M	29482000	UPGRADING DOH HOSPITALS	DOH	30.06.2023	20,439	-	2,725	17,714	-	2,929	14,785	-	2,929	11,857
BA 213.469 EUR36M	29489000	IMPRO NATL SEC ROAD/BRIDGING	DPWH	31.10.2024	18,983	-	2,109	16,874	-	2,235	14,639	-	2,267	12,372
BA 232.180 EUR20.4M	29634000	FIRE FIGHTING VEHICLES	DILG	28.01.2031	21,447	-	-	21,447	-	823	20,624	-	1,646	18,977
BANK AUSTRIA 234.967	29642000	BFP CBP-II (76 FIRE TRUCKS)	DILG	31.12.2039	0	3,217	-	3,217	-	-	3,217	-	-	3,217
DEXIA EUR38M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	15.12.2020	19,290	-	3,991	15,299	-	4,259	11,040	-	4,289	6,751
BNP PARIBAS EUR5.3M	29608000	REHAB WATERWAYS RIVER PHI PROJ	DPWH	15.05.2024	3,993	-	470	3,524	-	498	3,026	-	505	2,521
BNP PH13188A JPY23B	29612000	MEGA BRIDGES URBAN & RURAL	DPWH	10.04.2022	83,200	-	12,800	70,400	-	13,571	56,830	-	13,589	43,241
BNP PH13204A JPY33B	29613000	TULAY PRES. PANG-AGRARYO ARCS	DAR	19.09.2022	135,537	-	19,362	116,175	-	20,391	95,783	-	20,555	75,228
BNP PH13303A JPY23B	29624000	GMA PORTS PROJECT	DOTC	24.06.2022	26,024	-	4,004	22,020	-	4,250	17,770	-	4,250	13,520
EXIM CHINA CNY400M	29602000	NON-INTRUSIVE CONTAINER	BOC	21.03.2026	40,228	-	3,831	36,396	-	3,878	32,518	-	3,904	28,614
EXIM CHINA CNY800M	29607000	NON-INTRUSIVE CENTER II	BOC	21.09.2026	84,452	-	7,677	76,775	-	7,771	69,003	-	7,824	61,180
EXIM CHINA USD89M	29626000	AGNO RIVER INTEG IRRIGATION	NIA	21.01.2030	85,882	-	5,923	79,959	-	5,923	74,036	-	5,923	68,113
CIDA CAD3.8M	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	30.09.2024	651	-	72	579	-	72	506	-	72	434
DEUTSCHE/BNP JPY19B	29603000	TULAY PANGULO MAGSASAKA	DAR	15.07.2020	14,901	-	2,980	11,920	-	3,117	8,804	-	3,164	5,640
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMENT	DPWH	15.09.2022	8,675	-	1,644	7,030	-	1,717	5,314	-	1,767	3,547
ERSTE EUR18M	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	15.05.2025	15,052	-	1,584	13,468	-	1,690	11,777	-	1,703	10,075
KEXIM PHL-5 KRW28B	29472001	LAGUINDINGAN AIRPORT DEVT II	DOTC	20.12.2030	14,365	-	958	13,408	-	1,030	12,377	-	1,030	11,347
KEXIM PHL-5(B) US62M	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	20.06.2022	39,002	-	6,000	33,001	-	6,000	27,001	-	6,000	21,001
KEXIM PHL-8 KRW23B	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	20.12.2035	18,792	-	940	17,852	-	1,011	16,842	-	1,011	15,831
KEXIM PHL-9 KRW14.9B	29630000	BACOLOD SILAY AIRPORT ACCESS	DPWH	20.07.2049	10,226	-	-	10,226	-	-	10,226	-	-	10,226
KEXIM PHL-10 KRW 32B	29631000	GSO ROAD PROJ II	DPWH	20.07.2049	10,379	7,689	-	18,068	-	-	18,068	-	-	18,068
KEXIM PHL-13 KRW14B	29633000	LAGUINDINGAN AIRPORT AIR-NAVIG	DOTC	20.10.2051	8,956	-	-	8,956	-	-	8,956	-	-	8,956
KEXIM PHL-11 KRW77B	29635000	PUERTO PRINCESA AIRPORT DEV PR	DOTC	20.08.2052	24,435	24,701	-	49,136	-	-	49,136	-	-	49,136
KEXIM PHL-15 KRW227B	29637000	JALAU RIVR MULTIPURPOSE PROJ2	NIA	20.08.2052	5,195	-	-	5,195	-	-	5,195	-	-	5,195
KEXIM PHL-14 KRW23B	29638000	SAMAR PACIFIC COASTAL RD PROJ	DPWH	20.08.2053	-	571	-	571	12,844	-	13,415	2,917	-	16,332
KEXIM PHL-17 KRW5.2B	29639000	IDRR-CCA LOW-LYING AREAS	DECS/DPWH	20.10.2053	-	655	-	655	-	-	655	-	-	655
KEXIM PHL-18	29643000	PANGUIL BAY BRIDGE PROJ	DPWH	20.04.2056	-	-	-	-	14,282	-	14,282	16,846	-	31,128
FORTIS EUR8.4M	29479000	PASIG RIVER DREDGING	DPWH	21.03.2016	329	-	329	-	-	-	-	-	-	-
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	17.03.2027	14,447	-	1,256	13,191	-	1,256	11,935	-	1,256	10,678
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	26.02.2031	5,303	-	342	4,961	-	342	4,619	-	342	4,277
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	10.09.2032	3,647	-	215	3,433	-	215	3,218	-	215	3,004
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	10.09.2032	5,622	-	331	5,291	-	331	4,960	-	331	4,630
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	10.09.2032	15,390	-	905	14,485	-	905	13,580	-	905	12,674
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	10.03.2033	11,044	-	631	10,413	-	631	9,782	-	631	9,151

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					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
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT II	DAR	15.03.2042	13,495	-	-	13,495	-	270	13,226	-	540	12,686
ICO EUR 15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	10.02.2040	16,438	-	-	16,438	-	-	16,438	-	-	16,438
ICO USD10M	69230000	INVESTMENT PROJECTS	NDC/NSC	13.05.2016	114	-	114	-	-	-	-	-	-	-
ICO USD2.7M	69236000	SPANISH GOODS & SERVICES	NDC/PAL	20.01.2017	173	-	116	58	-	58	-	-	-	-
ING EUR14.5M	29497000	DEVT SUB-SPLTY CAP HEART LUNG	DOH	31.07.2016	1,528	-	1,528	-	-	-	-	-	-	-
KBC EUR11.35M C#1	29618000	PASIG RIVER DREDGING PROJECT	PRRC	31.10.2022	6,652	-	950	5,702	-	1,006	4,696	-	1,021	3,675
KBC EUR30M C#2/3	29619000	PASIG RIVER DREDGING PROJECT	PRRC	04.02.2020	14,209	-	3,158	11,052	-	3,306	7,746	-	3,393	4,353
KUWAIT 541 KW5.7M	29471000	MINDANAO 2ND RD IMPROVEMENT	DPWH	15.08.2018	3,774	-	1,258	2,516	-	1,224	1,292	-	1,292	-
ARTIGIANCASSA SpA	29636000	ITALIAN ASSISTANCE AGRARIAN	DAR	11.04.2034	6,900	-	-	6,900	12,769	-	19,669	3,673	-	23,343
NDF 331	29486000	TECHNICAL EDUCATION AND SKILLS	TESDA	15.01.2040	6,014	-	135	5,879	-	139	5,740	-	139	5,601
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	15.01.2040	5,159	-	116	5,043	-	119	4,924	-	119	4,804
RZB 214.599 EUR15M	29452000	WASTE WATER TREATMENT PLANTS	DOH	31.12.2019	4,850	-	1,213	3,638	-	1,303	2,335	-	1,303	1,032
RZB 219.399 EUR23.9M	29488000	EMERGENCY NETWORK PROJECT	DILG	18.10.2024	18,827	-	2,092	16,735	-	2,188	14,547	-	2,248	12,299
SG LOAN A EUR15.5M	29609000	BRIDGE CONSTRUCTION ACCELERATN	DPWH	07.07.2021	7,597	-	1,266	6,331	-	1,318	5,014	-	1,361	3,653
HG-001-A01	29192000	HOUSING GUARANTEE PROGRAM	RP	01.02.2022	6,500	-	1,000	5,500	-	1,000	4,500	-	1,000	3,500
HG-001-B01/002-A01	29423000	HOUSING GUARANTEE PROGRAM	RP	01.06.2024	6,375	-	750	5,625	-	1,125	4,500	-	750	3,750
PROPOSED PROJECT	6000001	INTEGRATED MARINE ENVI. MONITO	BFAR	15.12.2037	-	-	-	-	10,026	-	10,026	-	-	10,026
PROPOSED PROGRAM	6000002	GOV FINANCE & FISCAL REFORM	DOF	01.12.2037	-	-	-	-	150,000	-	150,000	-	-	150,000
PROPOSED PROJECT	7000001	METRO MANILA BRT LINE 1	DOTr	01.12.2032	-	-	-	-	-	-	-	29,722	-	29,722
PROPOSED PROJECT	7000002	IDRR-CCA LOW-LYING AREAS II	DPWH	20.06.2056	-	-	-	-	18,568	-	18,568	20,286	-	38,854
DEBT SECURITIES					27,477,152	2,000,000	2,516,252	26,960,900	2,200,000	1,687,208	27,473,692	1,000,000	-	28,473,692
\$690M 8.75% due 2016	40015000	BUDGETARY SUPPORT	RP	07.10.2016	433,416	-	433,416	-	-	-	-	-	-	-
\$500M 9.875% 2019	40020000	BUDGETARY SUPPORT	RP	15.01.2019	261,231	-	-	261,231	-	178,913	82,318	-	-	82,318
\$200M 9.875% 2019	40021000	BUDGETARY SUPPORT	RP	15.01.2019	200,000	-	-	200,000	-	-	200,000	-	-	200,000
\$1.006B9.5%2024	40025001	BUDGETARY SUPPORT	RP	21.10.2024	347,796	-	-	347,796	-	-	347,796	-	-	347,796
\$400 9.875% due 2019	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% GB 2017	40046000	BUDGETARY SUPPORT	RP	18.01.2017	368,451	-	95,862	272,589	-	272,589	-	-	-	-
\$300M10.625% GB 2025	40057000	BUDGETARY SUPPORT	RP	16.03.2025	300,000	-	-	300,000	-	-	300,000	-	-	300,000
\$250M 9.375% GB 2017	40064000	BUDGETARY SUPPORT	RP	18.01.2017	250,000	-	-	250,000	-	250,000	-	-	-	-
\$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
\$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	142,192	-	142,192	-	-	-	-	-	-	-
\$1.5B 7.75% GB 2031	40072000	BUDGETARY SUPPORT	RP	14.01.2031	1,225,704	-	-	1,225,704	-	184,967	1,040,737	-	-	1,040,737
EUR500M 6.25% GB2016	40073000	BUDGETARY SUPPORT	RP	15.03.2016	523,250	-	523,250	-	-	-	-	-	-	-
\$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	-	-	-	-	-	-	-
\$434M7.750% 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	577,589	-	-	577,589	-	-	577,589	-	-	577,589
\$1.0B 6.375%GB2032	40078000	BUDGETARY SUPPORT	RP	15.01.2032	1,000,000	-	357,860	642,140	-	63,803	578,337	-	-	578,337
\$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 2019	40080000	BUDGETARY SUPPORT	RP	17.06.2019	1,237,751	-	-	1,237,751	-	199,276	1,038,475	-	-	1,038,475
\$750M 6.5% GB 2020	40086000	BUDGETARY SUPPORT	RP	20.01.2020	335,290	-	174,977	160,313	-	33,982	126,331	-	-	126,331
\$1B 6.375% GB 2034	40087000	BUDGETARY SUPPORT	RP	23.10.2034	1,000,000	-	488,695	511,305	-	334,637	176,668	-	-	176,668
\$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	850,500	-	-	850,500	-	-	850,500	-	-	850,500

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2016-2018
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2016			2017			2018			
					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
PHP44B 4.95% GB 2021	40091000	BUDGETARY SUPPORT	RP	15.01.2021	886,275	-	-	886,275	-	-	886,275	-	-	886,275
\$2.076B 4% GB 2021	40092000	BUDGETARY SUPPORT	RP	15.01.2021	1,758,589	-	-	1,758,589	-	-	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
P54.7B 6.25% GB 2036	40094000	BUDGETARY SUPPORT	RP	14.01.2036	1,100,484	-	-	1,100,484	-	-	1,100,484	-	-	1,100,484
\$1.5B 5.50% due 2026	40095000	BUDGETARY SUPPORT	RP	30.03.2026	1,145,577	-	-	1,145,577	-	-	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% GB 2037	40097000	BUDGETARY SUPPORT	RP	13.01.2037	1,500,000	-	-	1,500,000	-	169,041	1,330,959	-	-	1,330,959
PHP30.8B 3.9% GB2022	40098000	BUDGETARY SUPPORT	RP	26.11.2022	618,859	-	-	618,859	-	-	618,859	-	-	618,859
\$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 2040	40100000	BUDGETARY SUPPORT	RP	20.01.2040	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
\$2B 3.700% due2041	40101000	BUDGETARY SUPPORT	RP	01.03.2041	-	2,000,000	-	2,000,000	-	-	2,000,000	-	-	2,000,000
\$2B GB due 2042	40102000	BUDGETARY SUPPORT	RP	02.02.2042	-	-	-	-	2,000,000	-	2,000,000	-	-	2,000,000
PROPBONDS2018	BONDS2018	PROPOSED BONDS 2018	RP	15.01.2043	-	-	-	-	-	-	-	1,000,000	-	1,000,000
PROPOSED BONDS	PANDABONDS	PROPOSED PANDA BONDS	RP	01.09.2020	-	-	-	-	200,000	-	200,000	-	-	200,000

Assumptions used:

FX rate used:

CY 2016 - BSP FX rate prevailing on 03 January 2017

CY 2017 and 2018 - BSP FX rate prevailing on 01 June 2017