

**Table B.19**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2017-2019**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2017 a/			2018			2019		
							Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>							<b>2,796,158</b>	<b>1,961,324</b>	<b>4,757,482</b>	<b>2,135,808</b>	<b>1,960,272</b>	<b>4,096,080</b>	<b>2,643,164</b>	<b>2,225,887</b>	<b>4,869,051</b>
<b>ASIAN DEVELOPMENT BANK (ADB)</b>							<b>413,265</b>	<b>95,412</b>	<b>508,677</b>	<b>447,183</b>	<b>117,785</b>	<b>564,968</b>	<b>437,428</b>	<b>145,314</b>	<b>582,742</b>
0362-PHI CON	21107001	2ND AGUSAN IRRIGATION	DPWH/NIA	1.0000	01.10.2018	PROJECT	819	18	837	8	855	-	-	-	-
0466-PHI CON	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	1.0000	15.09.2020	PROJECT	634	26	660	657	26	683	656	11	667
0529-PHI CON	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	1.0000	01.09.2021	PROJECT	644	34	678	661	32	694	662	18	680
0779-PHI CON	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.0000	15.05.2026	PROJECT	3,155	273	3,428	3,261	245	3,506	3,223	234	3,456
0884-PHI CON	21128001	AGRICULTURAL TECH EDUC PROJECT	DECS	1.0000	01.02.2018	PROJECT	1,612	4	1,615	421	6	427	-	-	-
0889-PHI CON	21129001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.04.2018	PROJECT	6,528	94	6,622	1,686	21	1,707	-	-	-
0898-PHI CON	21131001	SECONDARY EDUC DEVT SECTOR	DECS	1.0000	15.05.2018	PROJECT	6,950	-	6,950	1,780	-	1,780	-	-	-
0915-PHI CON	21132001	SORSOGON INTEG AREA DEVT	DPWH/DOH/DA/NIA	1.0000	15.04.2018	PROJECT	2,253	11	2,264	1,161	9	1,169	-	-	-
0940-PHI CON	21133001	NGO-MICRO CREDIT PROJECT	DTI	1.0000	15.05.2018	PROJECT	738	1	739	378	-	378	-	-	-
0945-PHI CON	21135001	SMALL & MEDIUM INDUSTRY PROJ	ILGF	1.0000	15.04.2018	PROJECT	3,449	17	3,466	1,779	13	1,792	-	-	-
0946-PHI CON	21136001	INFRASTRUCTURE RESTORATION	DPWH	1.0000	15.05.2018	PROJECT	2,124	3	2,127	1,086	-	1,086	-	-	-
1033-PHI CON	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DOTC/DOH/DENR	1.0000	15.03.2019	PROJECT	2,542	66	2,609	2,639	61	2,700	1,342	7	1,348
0999-PHI CON	21139001	LOW INCOME UPLAND COMMUNITY	DA/DENR	1.0000	01.10.2018	PROJECT	2,217	49	2,266	2,293	22	2,315	-	-	-
1053-PHI CON	21140001	EARTHQUAKE DAMAGE RECONST	DPWH	1.0000	15.02.2019	PROJECT	10,893	210	11,103	11,262	244	11,506	5,802	28	5,831
1075-PHI CON	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	1.0000	15.02.2019	PROJECT	3,907	75	3,983	4,040	87	4,127	2,081	10	2,092
0971-PHI CON	21144001	FISHERIES SECTOR PROGRAM	DA/DENR	1.0000	15.08.2018	PROJECT	6,846	98	6,944	7,149	112	7,261	-	-	-
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	ADB FLOATING RATE	15.09.2020	PROJECT	2,420	25	2,445	2,787	21	2,808	3,036	14	3,049
1046-PHI CON	21147001	ROAD&ROAD TRANSPORT SECTOR-A	DPWH/DOTC/DENR/DTI	1.0000	15.05.2019	PROJECT	6,388	81	6,469	6,576	37	6,613	3,250	16	3,266
1049-PHI CON	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	1.0000	15.05.2019	PROJECT	1,900	24	1,924	1,956	11	1,967	968	5	973
1052-PHI CON	21149001	2ND ISLAND PROVL WATER SUPPLY	DPWH	1.0000	15.02.2019	PROJECT	1,817	35	1,852	1,879	41	1,919	968	5	972
1136-PHI CON	21151001	KABULNAN IRRIG & AREA DEVT	DECS/DPWH/DOH/DSWD/DA/NIA	1.0000	15.11.2019	PROJECT	4,359	88	4,447	4,499	48	4,547	4,464	33	4,498
1137-PHI CON	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	1.0000	15.11.2019	PROJECT	3,275	66	3,341	3,380	36	3,416	3,356	25	3,381
1163-PHI CON	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	1.0000	15.11.2019	PROJECT	3,410	69	3,479	3,519	37	3,557	3,491	26	3,517
1191-PHI CON	21154001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.04.2020	PROJECT	1,803	67	1,870	1,874	46	1,920	1,848	23	1,872
1254-PHI CON	21156001	NON-FORMAL EDUCATION PROJECT	DECS	1.0000	15.12.2020	PROJECT	2,170	68	2,239	2,214	58	2,272	2,214	36	2,250
1331-PHI CON	21158001	WOMENS HEALTH SAFE MHOOD	DOH	1.0000	15.10.2021	PROJECT	3,134	124	3,258	3,240	126	3,365	3,208	88	3,296
1332-PHI CON	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	1.0000	15.10.2021	PROJECT	998	40	1,037	1,031	40	1,071	1,021	28	1,049
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	LIBOR 6 MONTHS	15.04.2020	PROJECT	254	18	271	279	14	294	308	8	316
1422-PHI CON	21164001	CORDILLERA HLAND MGMT PROJECT	DA	1.0000	15.09.2022	PROJECT	714	42	756	741	42	783	739	26	765
1421-PHI	21165000	CORDILLERA HLAND MGMT PROJECT	DA	LIBOR 6 MONTHS	15.09.2022	PROJECT	187	26	214	206	24	231	227	20	247
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	LIBOR 6 MONTHS	15.05.2022	PROJECT	377	47	425	416	46	462	458	37	495
1366-PHI CON	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	1.0000	15.05.2022	PROJECT	1,294	59	1,353	1,337	46	1,383	1,321	41	1,363
1396-PHI CON	21169001	INTEG COMM HEALTH SERVICES	DOH	1.0000	15.04.2022	PROJECT	1,839	80	1,919	1,901	81	1,982	1,882	59	1,941
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	LIBOR 6 MONTHS	15.03.2021	PROJECT	109	10	120	121	9	130	133	7	140
1441-PHI CON	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	1.0000	15.03.2023	PROJECT	1,000	63	1,063	1,038	63	1,100	1,036	40	1,076
1453-PHI CON	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.0000	15.05.2023	PROJECT	291	15	306	301	13	313	297	12	308
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	LIBOR 6 MONTHS	15.05.2021	PROJECT	6,503	626	7,129	7,170	579	7,749	7,905	420	8,324
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOTC	LIBOR 6 MONTHS	01.09.2022	PROJECT	135	19	154	149	18	167	164	15	179
1562-PHI CON	21176001	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG/DAR/LBP	1.0000	01.03.2024	PROJECT	657	91	748	1,364	90	1,454	1,365	68	1,433
1563-PHI	21177000	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG	LIBOR 6 MONTHS	01.09.2022	PROJECT	214	29	244	236	28	264	260	23	283
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	LIBOR 6 MONTHS	15.11.2022	PROJECT	628	89	717	693	88	781	762	73	835
1607-PHI CON	21180001	EARLY CHILDHOOD DEVL PROJECT	NEDA/DECS/DSWD/DILG	1.0000	15.05.2024	PROJECT	399	50	450	826	46	873	817	41	857
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	LIBOR 6 MONTHS	01.08.2022	PROJECT	1,513	199	1,711	1,667	197	1,864	1,835	162	1,997
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRV	DECS	LIBOR 6 MONTHS	01.10.2025	PROJECT	1,460	366	1,826	1,610	375	1,985	1,775	341	2,116
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	LIBOR 6 MONTHS	01.12.2023	PROJECT	77	13	90	85	14	99	94	12	106
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	LIBOR 6 MONTHS	15.12.2023	PROJECT	3,430	605	4,034	3,788	657	4,445	4,174	567	4,741
1668-PHI	21188000	SOUTHERN PHILS IRRIG SECTOR	DENR/NIA	LIBOR 6 MONTHS	15.08.2023	PROJECT	2,700	453	3,153	2,981	450	3,431	3,288	388	3,676
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	LIBOR 6 MONTHS	15.08.2024	PROJECT	96	20	116	106	20	126	117	18	135
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	LIBOR 6 MONTHS	15.02.2025	PROJECT	740	94	834	806	756	881	842	681	928
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	LIBOR 6 MONTHS	15.08.2025	PROJECT	873	212	1,085	963	218	1,181	1,061	198	1,260
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	LIBOR 6 MONTHS	15.09.2025	PROJECT	3,041	766	3,806	3,354	759	4,113	3,690	690	4,381
2003-PHI	21196000	NONBANK FINANCIAL GOVERNANCE 2	DOF	LIBOR 6 MONTHS	15.08.2018	PROGRAM	18,330	610	18,940	20,190	306	20,496	-	-	-
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	LIBOR 6 MONTHS	15.11.2019	PROJECT	22,180	1,277	23,457	24,440	983	25,423	26,920	441	27,361
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	LIBOR 6 MONTHS	15.11.2030	PROJECT	387	205	592	426	228	654	471	218	689
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	LIBOR 6 MONTHS	15.10.2020	PROJECT	16,695	1,373	18,068	18,420	1,178	19,598	20,295	785	21,080
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	LIBOR 6 MONTHS	15.11.2021	PROGRAM	18,240	2,017	20,257	20,120	1,922	22,042	22,180	1,476	23,656
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	LIBOR 6 MONTHS	15.11.2021	PROGRAM	41,040	4,538	45,578	45,270	4,326	49,596	49,905	3,321	53,226
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	LIBOR 6 MONTHS	01.01.2022	PROGRAM	21,725	5,580	27,305	23,950	2,705	26,655	26,400	2,384	28,784
2311-PH	21203000	INTEG COASTAL REST MGMT	DENR/MDFO	LIBOR 6 MONTHS	15.11.2031	PROJECT	584	355	939	644	394	1,038	710	380	1,090
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	LIBOR 6 MONTHS	01.11.2022	PROGRAM	24,705	-	24,705	28,648	294	28,941	31,667	506	32,174
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	LIBOR 6 MONTHS	15.09.2023	PROGRAM	15,387	2,957	18,344	18,618	2,973	21,592	22,528	2,659	25,188
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	LIBOR 6 MONTHS	15.11.2033	PROGRAM	784	-	784	4,236	17	4,253	1,884	684	2,568
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	LIBOR 6 MONTHS	15.12.2023	PROGRAM	22,511	3,123	25,634	24,818	3,557	28,375	27,362	3,072	30,434
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	LIBOR 6 MONTHS	15.08.2033	PROJECT	558	323	881	616	361	976	679	351	1,029
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	LIBOR 6 MONTHS	01.09.2024	PROGRAM	17,015	2,752	19,767	18,75					

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(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2017 a/			2018			2019		
							Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>							<b>2,796,158</b>	<b>1,961,324</b>	<b>4,757,482</b>	<b>2,135,808</b>	<b>1,960,272</b>	<b>4,096,080</b>	<b>2,643,164</b>	<b>2,225,887</b>	<b>4,869,051</b>
3505-PHI	21228000	LGf & FISCAL DECENTRALIZATION	DOF	LIBOR 6 MONTHS	01.12.2031	PROGRAM	-	1,595	1,595	-	5,276	5,276	-	5,276	5,276
3530-PHI	21229000	FACILITATING YOUTH SCHOOL	DOF	LIBOR 6 MONTHS	15.05.2032	PROGRAM	-	-	-	-	5,242	5,242	-	6,199	6,199
3595-PHI	21230000	INVESTMENT THRU CAPITAL MARKET	DOF	LIBOR 6 MONTHS	01.11.2032	PROGRAM	-	-	-	-	3,155	3,155	-	8,981	8,981
3589-PH	21231000	INFRA PREPARATION & INNOVATION	DPWH/DOTr	LIBOR 6 MONTHS	15.10.2042	PROGRAM	-	-	-	-	157	157	-	296	296
3631-PHI	21232000	IMPROVING CORRIDORS IN MINDANAO	DPWH	LIBOR 6 MONTHS	15.11.2047	PROJECT	-	-	-	-	293	293	-	1,142	1,142
0406-PHI CON	61218001	BUKIDNON IRRIGATION PROJ	NIA	LIBOR 6 MONTHS	01.02.2019	PROGRAM	704	11	715	730	16	746	371	2	373
1435-PHI CON	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	LIBOR 6 MONTHS	01.01.2023	PROGRAM	1,909	77	1,986	1,962	109	2,072	1,973	76	2,049
PROPOSED PROGRAM	1000001	INCLUSIVE FINANCE DEV PROG 1	BSP/SEC/IC/BTr/PSA	LIBOR 6 MONTHS	01.10.2043	PROGRAM	-	-	-	-	-	-	-	10,003	10,003
PROPOSED PROGRAM	1000002	LOCAL GOVERNMENT DEV PROG 1	DOF/DILG	LIBOR 6 MONTHS	01.10.2044	PROGRAM	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	1000003	EXPANDING PRIV PART INF 2	NEDA/DBM/BTr/PPPC/DOTr/DPWH	LIBOR 6 MONTHS	15.06.2042	PROGRAM	-	-	-	-	2,390	2,390	-	12,982	12,982
PROPOSED PROGRAM	1000004	FACILITATING YOUTH SCHOOL 2	DOLE/TESDA/DOT/DTI	LIBOR 6 MONTHS	01.10.2044	PROGRAM	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	1000005	SECONDARY EDUC SUPPORT PROJ	DEPED	LIBOR 6 MONTHS	01.07.2044	PROGRAM	-	-	-	-	-	-	-	-	-
<b>INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)</b>							<b>149,805</b>	<b>107,287</b>	<b>257,092</b>	<b>157,154</b>	<b>123,379</b>	<b>280,533</b>	<b>149,699</b>	<b>135,991</b>	<b>285,690</b>
4108-PH	22171000	3RD ELEMENTARY EDUC PROJ	DOF/DECS	LIBOR 6 MONTHS	15.01.2017	PROJECT	-	3,886	26	3,912	-	-	-	-	-
4109-PH	22172000	AGRARIAN REFORM COMMUNITIES	DA/DAR	LIBOR 6 MONTHS	15.01.2017	PROJECT	-	2,458	17	2,475	-	-	-	-	-
4110-PH	22173000	WATER RESOURCES DEVELOPMENT	DOH/DENR/NIA	LIBOR 6 MONTHS	15.01.2017	PROJECT	-	1,885	13	1,897	-	-	-	-	-
4299-PH	22176000	COMMUNITY BASED RESOURCE. MGT.	DA/DENR/MDFO	LIBOR 6 MONTHS	15.06.2018	PROJECT	-	3,303	73	3,376	1,721	19	1,741	-	-
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DOF/NEDA/DBM	LIBOR 6 MONTHS	15.06.2018	PROJECT	-	935	21	956	490	5	495	-	-
4301-PH	22178000	EARLY CHILD'D DEVELOPE PROJ.	DOF/DECS/DOH/DSWD	LIBOR 6 MONTHS	15.06.2018	PROJECT	-	1,615	36	1,651	854	10	863	-	-
4412-PH	22179000	BANKING SECTOR REFORM LOAN	DOF	LIBOR 6 MONTHS	15.09.2018	PROGRAM	-	9,198	294	9,493	148	9,906	-	-	-
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	LIBOR 6 MONTHS	15.12.2019	PROJECT	-	1,708	97	1,805	1,806	82	1,888	1,920	36
4446-PH	22181000	LOCAL GOVT. FINANCE & DEVELOP	DOF/DILG/MDFO	LIBOR 6 MONTHS	15.05.2019	PROJECT	-	5,114	215	5,330	5,405	152	5,557	2,827	33
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	LIBOR 6 MONTHS	15.04.2020	PROGRAM	-	8,509	533	9,042	9,059	433	9,492	9,643	247
7006-PH	22183000	1ST NAT'L RD. IMPROV'T. & MGT	DPWH/DENR	LIBOR 6 MONTHS	15.02.2020	PROJECT	-	11,058	570	11,628	11,058	472	11,530	11,058	282
7034-PH	22184000	LAND ADMIN. & MGT. PROJ.	DOF/NEDA/DBM/DENR/DAR/DOJ,SC	LIBOR 6 MONTHS	01.09.2020	PROJECT	-	292	18	310	292	15	307	292	10
7058-PH	22185000	MMLA URBAN TRANSPORT INTEGRATI	DOF/NEDA/DBM/DPWH/DTI	LIBOR 6 MONTHS	01.05.2021	PROJECT	-	4,126	291	4,417	4,126	269	4,395	4,126	199
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	LIBOR 6 MONTHS	01.10.2034	PROGRAM	-	7,208	7,208	-	8,089	8,089	-	8,089	8,089
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	RP	LIBOR 6 MONTHS	15.11.2026	PROGRAM	20,850	11,251	32,101	20,850	10,317	31,167	20,850	9,344	30,194
7470-PH	22201000	NAT'L PROG.SUPP.FOR ENVI & NAT	DENR	LIBOR 6 MONTHS	15.05.2027	PROGRAM	-	4,170	1,252	5,422	4,170	1,130	5,300	4,170	1,008
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	LIBOR 6 MONTHS	15.11.2033	PROGRAM	-	3,347	3,347	-	3,893	3,893	13,320	3,828	17,148
7552-PH	22203000	NAL RD IMPRV & MGMTPROG PH2J	DPWH	LIBOR 6 MONTHS	15.11.2032	PROJECT	-	4,687	4,687	12,417	4,810	17,227	12,417	4,485	16,901
7689-PH	22204000	2ND AGRA REFORM COM DEV PROJ2	DAR	LIBOR 6 MONTHS	15.09.2033	PROJECT	-	254	254	-	265	265	597	260	857
7290-PH	22205000	2NDWOMENS HEALTH&SAFE MOTHERHD	DOH	LIBOR 6 MONTHS	15.04.2025	PROJECT	-	900	219	1,119	900	193	1,092	900	166
7205-PH	22206000	LAGUNA D BAY INST STRNGT&COMM	LLDA/DENR	LIBOR 6 MONTHS	15.10.2023	PROJECT	-	361	97	458	361	84	445	361	71
7118-PH	22207000	2ND SOCIAL EXPANSION MGMT	DECS/DPWH/DSWD	LIBOR 6 MONTHS	15.04.2019	PROJECT	16,750	2,488	19,238	21,200	1,568	22,768	12,620	352	12,972
7431-PH	22208000	NAL PGM SUP FR. TAX ADMIN.REF	BIR	LIBOR 6 MONTHS	15.11.2026	PROGRAM	-	559	559	136	695	559	121	680	680
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH11	DA/MDFO	LIBOR 6 MONTHS	15.11.2026	PROJECT	-	6,642	1,755	8,397	6,642	1,575	8,217	6,642	1,395
7147-PH	22211000	KALAHI-COMPREHENSIVE&INTEGRATED	DSWD	LIBOR 6 MONTHS	15.04.2022	PROJECT	-	8,168	2,008	10,175	8,168	1,665	9,833	8,168	1,308
7152-PH	22212000	2ND AGRI REFORM COMM. DEVT	DA/DENR/DAR	LIBOR 6 MONTHS	15.10.2022	PROJECT	-	4,152	1,178	5,329	4,152	996	5,147	4,152	806
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	LIBOR 6 MONTHS	15.10.2022	PROJECT	-	660	781	3,419	2,638	660	3,298	2,638	534
7191-PH	22214000	JUDICIAL REFORM PROJECT	SC	LIBOR 6 MONTHS	15.04.2023	PROJECT	-	1,761	414	2,175	1,761	359	2,120	1,761	300
7236-PH	22215000	DIVERSIFIED FARM MKT DEV.PROJ	DA	LIBOR 6 MONTHS	15.04.2024	PROJECT	-	2,078	718	2,796	2,078	635	2,713	2,078	547
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	LIBOR 6 MONTHS	15.12.2024	PROJECT	-	1,276	398	1,674	1,276	346	1,622	1,276	295
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	LIBOR 6 MONTHS	15.06.2026	PROGRAM	16,680	5,943	22,623	16,680	5,300	21,980	16,680	4,657	21,337
7395-PH	22218000	NAL SEC SUPP FOR HEALTH REFOR	DOH	LIBOR 6 MONTHS	15.06.2026	PROGRAM	8,733	2,572	11,305	8,733	2,294	11,027	8,733	2,015	10,749
7913-PH	22219000	SUPPORTFOODCRISIS DEV.OPERATIO	DECS/DOH/DSWD/DA/DILG	LIBOR 6 MONTHS	15.05.2035	PROGRAM	-	4,514	4,514	-	5,272	5,272	-	5,272	5,272
7912-PH	22220000	ARMM SOCIAL FUND PROJECT	ARMM	LIBOR 6 MONTHS	01.05.2035	PROJECT	-	528	528	-	604	604	-	604	604
7709-PH	22221000	PARTICIPATORY IRRIG. DEV. PROJ	NIA	LIBOR 6 MONTHS	01.05.2034	PROJECT	-	1,369	1,369	-	1,599	1,599	1,911	1,610	3,521
7959-PH	22222000	KALAHI-CIDS	DSWD	LIBOR 6 MONTHS	01.05.2035	PROJECT	-	1,148	1,148	-	1,295	1,295	-	1,295	1,295
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MDFO	LIBOR 6 MONTHS	01.01.2036	PROJECT	-	44	44	-	58	58	-	75	75
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	RP	LIBOR 6 MONTHS	01.10.2036	PROGRAM	-	4,956	4,956	-	5,500	5,500	-	5,500	5,500
8085-PH	22225000	DISASTER RISK MGMT DEV.LOAN	DOF	LIBOR 6 MONTHS	15.04.2037	PROGRAM	-	9,937	9,937	-	11,128	11,128	-	11,102	11,102
8218-PH	22226000	ADDT'L FINANCING FOR SOCIAL WE	DSWD	LIBOR 6 MONTHS	15.07.2037	PROGRAM	-	1,803	1,803	-	2,356	2,356	-	2,575	2,575
8335-PH	22227000	KALAHI-CIDS-NAT'L COMM. DRIVE	DSWD	LIBOR 6 MONTHS	15.02.2039	PROJECT	-	4,748	4,748	-	8,129	8,129	-	8,682	8,682
8338-PH	22228000	2ND DEVELOPMENT POLICY LOAN	RP	LIBOR 6 MONTHS	15.11.2037	PROGRAM	-	6,025	6,025	-	6,935	6,935	-	6,935	6,935
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	RP	LIBOR 6 MONTHS	01.12.2038	PROGRAM	-	10,039	10,039	-	11,761	11,761	-	11,761	11,761
8344-PH	22230000	LEARNING,EQUITY & ACCOUNTABILI	DECS	LIBOR 6 MONTHS	15.03.2039	PROGRAM	-	1,116	1,116	-	4,218	4,218	-	7,687	7,687
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	LIBOR 6 MONTHS	15.04.2044	PROJECT	-	2,379	2,379	-	4,116	4,116	-	4,887	4,887
8444-PH	22232000	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	LIBOR 6 MONTHS	15.05.2039	PROJECT	-	246	246	-	284	284	-	284	284
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	LIBOR 6 MONTHS	15.05.2039	PROGRAM	-	6,025	6,025	-	6,935	6,935	-	6,935	6,935
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	LIBOR 6 MONTHS	15.05.2034	PROJECT	-	45	45	-	45	45	-	45	45
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. PO	DOF	LIBOR 6 MONTHS	15.10.2041	PROGRAM	-	57	57	-	63	63	-	63	63
8584-PH	22236000	PHIL. SOCIAL WELFARE DEVELOPEM	DSWD	LIBOR 6 MONTHS	15.01.2041	PROGRAM	-	3,380	3,380	-	6,229	6,229	-	10,519	10,519
8784-PH	22238000	METRO MANILA FLOOD MGMT PROJ.	OP/DPWH	LIBOR 6 MONTHS	15.04.2042	PROGRAM	-	-	-	-	9	9	-	16	16
8816-PH	22237000	ADDT'L FIN.PHRURAL DEV. PROJECT	DAR	LIBOR 6 MONTHS	15.05.2041	PROJECT	-	-	-	-	880	880	-	592	592
PROPOSED PROGRAM	2000001	DEVT PLCY LN:INCR FISCAL SPACE	DOF/DBM/BTr	LIBOR 6 MONTHS	01.10.2043	PROJECT	-	-	-	-	-	-	-	9,005	9,005
PROPOSED PROGRAM	2000002	COMPETITIVENESS DEVT POLICY LN	DOF	LIBOR 6 MONTHS	01.10.2044	PROJECT	-	-	-	-	-	-	-	-	-
PROPOSED PROJECT	2000003	IPAC	DAR	LIBOR 6 MONTHS	20.12.2043	PROJECT	-	-	-	-	44	44	-	158	158

**Table B.19**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2017-2019**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2017 a/			2018			2019		
							Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>							<b>2,796,158</b>	<b>1,961,324</b>	<b>4,757,482</b>	<b>2,135,808</b>	<b>1,960,272</b>	<b>4,096,080</b>	<b>2,643,164</b>	<b>2,225,887</b>	<b>4,869,051</b>
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	0.7500	01.10.2041		429	80	508	444	79	524	438	75	513
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	0.7500	15.04.2048		-	159	159	381	171	552	763	164	927
767-PH	28134000	RAPID FOOD PROCURE ENHANCEMENT	DA	LIBOR 6 MONTHS	15.10.2028	PROJECT	987	92	1,078	1,023	100	1,123	1,009	89	1,098
I-890-PH	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	LIBOR 6 MONTHS	01.11.2032	PROJECT	-	20	20	1,261	36	1,297	1,251	49	1,300
2000001259-PH	28136000	CONVERGE	DAR	LIBOR 6 MONTHS	01.11.2038	PROJECT	-	35	35	-	80	80	-	130	130
2000001258-PH	28137000	FISHCORAL	DA/BFAR	LIBOR 6 MONTHS	01.11.2038	PROJECT	-	39	39	-	67	67	-	131	131
2000001773-PH	28138000	2ND CORDILLERA HIGHLAND AGRI.	DA	LIBOR 6 MONTHS	15.10.2035	PROJECT	-	-	-	-	139	139	-	227	227
416-PH	68228000	RURAL MICRO-ENTERPRISE FINANCE	LBP	0.7500	01.01.2036		448	65	513	466	64	529	465	60	525
661-PH	68229001	RURAL MICROENTERPRISE PROMOTIO	DTI/SBGFC	0.7500	15.04.2045		562	119	681	582	119	701	575	113	688
						PROJECT PROGRAM	<b>3,658</b>	<b>1,239</b>	<b>4,896</b>	<b>4,658</b>	<b>1,369</b>	<b>6,026</b>	<b>4,307</b>	<b>1,259</b>	<b>5,566</b>
841-P	28155000	TECHNICAL EDUC.& SKILLS DEVT	TESDA	3.0000	15.04.2021		358	46	404	358	35	393	358	24	382
1225P	28156000	AGRARIAN REFORM COMM. PROJ.II	DAR	4.0000	15.07.2028		1,633	105	1,738	1,633	117	1,750	1,283	93	1,376
1224P	28157000	2ND CORDILLERA HIGHLAND AGRI.	DA	4.0000	15.07.2028		667	313	980	667	287	953	667	260	927
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15.01.2032	PROJECT	1,000	774	1,774	2,000	930	2,930	2,000	882	2,882
						PROJECT	<b>40,363</b>	<b>3,463</b>	<b>43,826</b>	<b>41,606</b>	<b>2,710</b>	<b>44,316</b>	<b>34,563</b>	<b>1,878</b>	<b>36,442</b>
JEXIM 6HT RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	1.5000	15.05.2021	PROJECT	7,600	538	8,138	7,882	426	8,309	7,912	296	8,209
JEXIM BSR	26186000	BANKING SECTOR REFORM PROG	RP	2.4000	15.09.2018	PROJECT	7,163	300	7,463	7,174	135	7,309			
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	RP	2.1600	15.11.2021	PROJECT	25,600	2,626	28,225	26,549	2,149	28,698	26,651	1,582	28,233
						PROJECT	<b>338,029</b>	<b>64,492</b>	<b>402,521</b>	<b>339,055</b>	<b>62,307</b>	<b>401,362</b>	<b>327,566</b>	<b>57,974</b>	<b>385,540</b>
PH-P077	23148000	KENYON ROAD DISASTER PREVENTIO	DPWH	3.0000	20.01.2018	PROJECT	68	3	71	34	1	35	-	-	-
PH-P078	23149000	MMLA CONSTRUCTION ROAD 4 & 5	DPWH	3.0000	20.01.2018	PROJECT	1,914	72	1,985	966	15	981	-	-	-
PH-P079	23150000	M MLA FLOOD CONTROL	DPWH	3.0000	20.01.2018	PROJECT	3,879	145	4,025	1,959	30	1,989	-	-	-
PH-P080	23151000	FEEDER PORTS PROGRAM	DPWH	3.0000	20.01.2018	PROJECT	881	33	914	445	7	451	-	-	-
PH-P081	23152000	REGIONAL TELECOMMUNICATION	DOTC	3.0000	20.01.2018	PROJECT	2,449	92	2,541	1,236	19	1,255	-	-	-
PH-P085	23153000	SMALL WATER IMPOUNDING MGMT	DPWH	3.0000	20.01.2018	PROJECT	1,165	44	1,209	588	9	597	-	-	-
PH-P086	23154000	M MLA TRAFFIC MANAGEMENT III	DPWH	3.0000	20.01.2018	PROJECT	1,934	72	2,006	976	15	991	-	-	-
PH-P087	23155000	LOWER AGUSAN DEVELOPMENT	DPWH	3.0000	20.01.2018	PROJECT	1,170	44	1,214	591	9	600	-	-	-
PH-P088	23156000	ENGINE SERVICES PACKAGE	NEDA/DPWH	3.0000	20.01.2018	PROJECT	602	23	625	304	5	309	-	-	-
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	3.0000	20.01.2018	PROJECT	260	10	270	131	2	133	-	-	-
PH-P090	23158000	CEBU INTERNATIONAL AIRPORT	DOTC	3.0000	20.01.2018	PROJECT	135	5	140	68	1	69	-	-	-
PH-P092	23159000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	3.0000	20.01.2018	PROJECT	129	5	134	65	1	66	-	-	-
PH-P093	23160000	PHIL-JAPAN FRIENDSHIP HIGHWAY	DPWH	3.0000	20.05.2018	PROJECT	6,098	229	6,327	3,030	46	3,075	-	-	-
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	2.7000	20.05.2019	PROJECT	887	54	940	900	30	930	421	6	427
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	2.7000	20.05.2019	PROJECT	1,442	88	1,529	1,464	49	1,513	685	10	695
PH-P097	23163000	MARITIME COMMUNICATION	DOTC	2.7000	20.05.2019	PROJECT	855	52	907	868	29	897	406	6	412
PH-P099	23164000	WEST/N.WEST LEYTE ROAD IMPROVE	DPWH	2.7000	20.05.2019	PROJECT	2,205	134	2,338	2,238	75	2,314	1,047	15	1,062
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	2.7000	20.05.2019	PROJECT	932	57	988	946	32	978	443	6	449
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20.02.2020	PROJECT	998	88	1,086	1,031	63	1,094	1,020	34	1,055
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	2.7000	20.02.2020	PROJECT	1,603	141	1,744	1,656	101	1,756	1,638	55	1,694
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	2.7000	20.02.2020	PROJECT	886	78	964	915	56	971	906	31	936
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	2.7000	20.02.2020	PROJECT	2,360	207	2,567	2,436	148	2,585	2,411	82	2,493
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	2.7000	20.02.2020	PROJECT	3,255	285	3,540	3,361	205	3,565	3,326	112	3,438
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CONTR	DPWH	2.7000	20.02.2020	PROJECT	139	12	151	143	9	152	142	5	147
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	2.7000	20.02.2020	PROJECT	2,181	191	2,372	2,252	137	2,389	2,229	75	2,304
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	2.7000	20.02.2020	PROJECT	1,393	122	1,515	1,439	88	1,526	1,424	48	1,472
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	2.7000	20.02.2020	PROGRAM	7,171	629	7,800	7,405	451	7,855	7,328	248	7,575
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	2.7000	20.02.2020	PROJECT	1,887	165	2,052	1,948	119	2,067	1,928	65	1,993
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	2.7000	20.06.2021	PROJECT	789	91	880	814	71	885	814	49	863
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20.06.2021	PROJECT	658	75	733	678	59	737	678	41	719
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEME	DPWH	2.7000	20.06.2021	PROJECT	547	63	610	564	49	614	564	34	598
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	2.7000	20.06.2021	PROJECT	2,099	241	2,340	2,164	190	2,354	2,164	131	2,295
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	2.7000	20.06.2021	PROJECT	4,600	528	5,128	4,742	416	5,158	4,742	288	5,030
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	2.7000	20.06.2021	PROGRAM	8,706	999	9,705	8,975	787	9,762	8,975	545	9,520
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	2.7000	20.12.2020	PROGRAM	12,264	1,242	13,505	12,642	938	13,580	12,642	597	13,239
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20.03.2022	PROGRAM	2,028	287	2,316	2,116	243	2,359	2,089	183	2,272
PH-CL19	23193000	MT. PINATUBO DISASTER REHAB	DOF	3.0000	20.09.2017	PROJECT	12,242	274	12,516	-	-	-	-	-	-
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.0000	20.08.2023	PROGRAM	2,925	592	3,517	3,020	521	3,541	2,988	426	3,414
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20.08.2023	PROJECT	1,741	352	2,093	1,797	310	2,108	1,779	254	2,032
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	3.0000	20.08.2023	PROJECT	1,561	316	1,877	1,611	278	1,890	1,595	227	1,822
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.0000	20.08.2023	PROJECT	1,340	271	1,612	1,384	239	1,623	1,370	195	1,565
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.0000	20.08.2023	PROJECT	2,518	510	3,028	2,600	449	3,049	2,573	367	2,939
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.0000	20.12.2024	PROJECT	4,156	966	5,123	4,284	868	5,152	4,284	739	5,023
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.0000	20.12.2024	PROJECT	1,880	437	2,317	1,938	392	2,331	1,938	334	2,272
PH-P147	23401000	ARTERIAL ROAD LINK DEVT I	DPWH	3.0000	20.12.2024	PROJECT	5,111	1,189	6,300	5,269	1,067	6,336	5,269	909	6,178
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.7000	20.08.2025	PROJECT	2,552	591	3,142	2,635	541	3,175	2,607	466	3,073
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.7000	20.08.2025	PROJECT	1,707	394	2,102	1,763	361	2,124	1,745	311	2,056
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.5000	20.08.2025	PROJECT	3,636	782	4,419	3,755	716	4,471	3,716	617	4,333
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.3000	20.08.2025	PROJECT	8,062	1,868	9,930						

**Table B.19**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2017-2019**  
(In Thousand US Dollars)

Loan Account	DMFA Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2017 a/			2018			2019		
							Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>							<b>2,796,158</b>	<b>1,961,324</b>	<b>4,757,482</b>	<b>2,135,808</b>	<b>1,960,272</b>	<b>4,096,080</b>	<b>2,643,164</b>	<b>2,225,887</b>	<b>4,869,051</b>
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.7000	20.03.2027	PROJECT	4,162	1,105	5,267	4,341	1,041	5,382	4,286	916	5,202
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	0.7500	20.09.2038	PROJECT	2,092	516	2,608	2,182	494	2,677	2,155	444	2,599
PH-P188	23421000	ARTERIAL ROAD LINKS DEVT III	DPWH	0.7500	20.09.2038	PROJECT	4,840	1,195	6,035	5,049	1,145	6,194	4,984	1,029	6,014
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	2.2000	20.09.2038	PROJECT	948	232	1,180	989	222	1,211	976	200	1,176
PH-P191	23423000	NERO ILLIGAN REG'L INFRA DEVT	PGLN	0.7500	20.09.2038	PROJECT	1,208	295	1,503	1,260	283	1,543	1,244	254	1,499
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	0.7500	20.09.2038	PROJECT	103	17	120	107	17	124	106	16	122
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	0.7500	20.09.2038	PROJECT	2,541	493	3,034	2,651	474	3,124	2,617	427	3,044
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	1.7000	20.09.2028	PROJECT	647	106	754	675	106	781	667	99	766
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	2.2000	20.09.2028	PROJECT	4,816	1,205	6,021	5,024	1,153	6,177	4,960	1,035	5,995
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	0.7500	20.09.2038	PROJECT	596	115	711	622	111	733	614	100	714
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	0.7500	20.03.2039	PROJECT	10,620	1,772	12,393	11,079	1,766	12,844	10,938	1,661	12,599
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMNT	DECS	0.7500	20.12.2039	PROGRAM	2,597	570	3,167	2,677	544	3,221	2,677	500	3,178
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	1.3000	20.12.2029	PROJECT	144	24	169	149	24	173	149	22	171
PH-P202	23432000	BOHOL IRRIGATION II	NIA	0.7500	20.12.2039	PROJECT	2,532	571	3,103	2,610	544	3,154	2,610	498	3,109
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	1.8000	20.12.2029	PROJECT	5,168	1,157	6,325	5,328	1,101	6,429	5,328	1,010	6,338
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	1.8000	20.12.2029	PROJECT	6,333	1,417	7,750	6,528	1,350	7,878	6,528	1,239	7,767
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	1.8000	20.12.2029	PROJECT	2,278	508	2,786	2,348	484	2,832	2,348	444	2,793
PH-P206	23436000	PH-JAPAN FRIEND H'WAY MINDANAO	DPWH	0.7500	20.12.2039	PROJECT	3,112	700	3,812	3,208	666	3,874	3,208	611	3,819
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	0.7500	20.12.2039	PROJECT	1,554	345	1,899	1,602	329	1,931	1,602	303	1,904
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	0.7500	20.12.2039	PROJECT	73	13	86	76	12	88	76	12	87
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	1.3000	20.12.2029	PROJECT	3,191	530	3,722	3,290	505	3,795	3,290	464	3,754
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMT	DPWH	0.7500	20.12.2039	PROJECT	282	48	330	291	47	338	291	45	336
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	0.7500	20.04.2040	PROJECT	2,603	586	3,189	2,665	574	3,239	2,647	545	3,192
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.7500	20.08.2040	PROJECT	4,223	933	5,156	4,361	923	5,283	4,315	873	5,188
PH-P216	23443000	2nd MAGSAYSAY BRIDGE ( BUTUAN)	DPWH	0.7500	20.08.2040	PROJECT	1,034	225	1,259	1,068	223	1,291	1,056	211	1,267
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	0.7500	20.05.2041	PROJECT	3,183	939	4,122	3,231	889	4,120	3,262	832	4,095
PH-P218	23445000	M.MLA. INTERCHANGE CONSTRUCT	DPWH	0.7500	20.05.2041	PROJECT	84	15	100	86	15	101	87	14	101
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	0.7500	20.05.2041	PROJECT	2,663	811	3,475	2,704	767	3,471	2,730	717	3,447
PH-P220	23447000	RURAL ROAD NETWORK DEVT 3	DPWH	2.2000	20.05.2031	PROJECT	1,800	524	2,324	1,827	496	2,324	1,845	465	2,310
PH-P221	23448000	HELP CATUBIG AGR'L ADVNCMENT	DPWH/DOH/DA/DENR/DAR/NIA/MDOF	2.2000	20.05.2031	PROJECT	1,531	445	1,976	1,554	422	1,976	1,569	395	1,964
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	0.7500	20.05.2041	PROJECT	2,316	688	3,003	2,351	651	3,002	2,374	609	2,983
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	0.7500	20.05.2041	PROJECT	1,193	286	1,479	1,211	271	1,482	1,223	253	1,476
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	1.7000	20.05.2031	PROJECT	2,593	608	3,201	2,632	576	3,208	2,657	539	3,197
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	0.7500	20.05.2041	PROJECT	575	105	679	584	102	685	589	98	688
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	2.2000	20.03.2032	PROJECT	2,769	895	3,664	2,889	874	3,763	2,852	803	3,655
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	1.7000	20.03.2032	PROJECT	2,737	682	3,419	2,855	667	3,522	2,819	614	3,433
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.9500	20.03.2042	PROJECT	5,364	1,256	6,620	5,595	1,259	6,854	5,524	1,192	6,715
PH-P228	23456000	NEW COMMUNICATION NAVIGATN AIR	DOTC	2.2000	20.03.2032	PROJECT	6,371	1,638	8,009	12,063	1,760	13,823	11,909	1,655	13,564
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	0.7500	20.03.2042	PROJECT	1,203	374	1,578	1,255	366	1,621	1,239	337	1,576
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	2.2000	20.12.2033	PROJECT	1,028	379	1,407	1,059	367	1,427	1,059	344	1,403
PH-P236	23460000	ARTERIAL ROAD BYPASS I	DPWH	2.2000	20.03.2034	PROJECT	682	2,480	3,162	1,875	670	2,546	1,851	621	2,472
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	2.2000	20.12.2033	PROJECT	1,377	507	1,884	1,419	492	1,911	1,419	460	1,880
PH-P239	23463000	PASIG-MARIKINA RIVER IMPRVMTII	DPWH	0.7500	20.02.2047	PROJECT	-	574	574	593	593	593	2,747	582	3,329
PH-P241	23465000	PINATUBO HAZARD MITIGATION 3	DPWH	0.0100	20.12.2037	PROJECT	1,611	853	2,464	3,341	847	4,187	3,341	804	4,144
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	0.0100	20.12.2037	PROJECT	2,502	2,038	4,540	5,187	1,359	6,546	5,187	1,291	6,478
PH-CL21	23467000	DEVT POLICY SUPPORT PROGRAM I2	DOF	1.4000	20.03.2039	PROJECT	-	1,161	1,161	-	1,211	1,211	4,166	1,181	5,347
PH-CL22	23468000	DEVT POLICY SUPPORT PROGRAM 3	DOF	1.4000	20.03.2040	PROGRAM	-	1,152	1,152	-	1,201	1,201	-	1,186	1,186
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	LIBOR 6 MONTHS	20.01.2025	PROGRAM	9,761	11	9,773	10,085	10	10,096	10,168	11	10,179
PH-P246	23470000	POST ONDOY/ PEPENG INFRA REHAB	DPWH	0.0100	20.05.2050	PROGRAM	-	7	7	-	7	7	-	7	7
PH-P247	23471000	ROAD UPGRDING & PRESERVTON	DPWH	1.4000	20.03.2036	PROJECT	-	-	-	20,553	1,443	21,996	20,291	2,777	23,068
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.0100	20.03.2052	PROJECT	-	100	100	-	111	-	104	-	104
PH-P249	23473000	CENTRL LUZON LINK EXPRESSHWAY	DPWH	0.0100	20.03.2042	PROJECT	-	451	451	-	821	821	-	1,016	1,016
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	0.0100	20.03.2042	PROJECT	-	310	310	-	413	413	-	428	428
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	0.0100	20.03.2042	PROJECT	-	342	342	-	480	480	-	585	585
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	0.0100	20.03.2052	PROJECT	-	172	172	-	198	198	-	201	201
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	0.0100	20.03.2042	PROJECT	-	239	239	-	435	435	-	534	534
PH-P254	23478000	NAT'L IRRIGATION SECTOR REHAB	NIA	0.0100	20.03.2042	PROJECT	-	144	144	-	229	229	-	269	269
PH-CL24	23479000	DEVT POLICY SUPPORT PROGRAM	DOF	1.4000	20.10.2042	PROJECT	-	984	984	-	1,007	1,007	-	1,000	1,000
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.0100	20.03.2053	PROGRAM	-	382	382	-	412	412	-	424	424
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.2000	20.03.2053	PROJECT	-	111	111	-	129	129	-	135	135
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.0100	20.12.2053	PROJECT	-	46	46	-	132	132	-	104	104
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	0.0100	20.03.2054	PROJECT	-	45	45	-	46	46	-	46	46
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.0100	20.03.2055	PROGRAM	-	-	-	-	0	0	-	2	2
PH-P259	23485000	FLOOD RISK MGMT PROJ. FOR CDO	DPWH	0.0100	20.03.2055	PROJECT	-	0	0	-	0	0	-	19	19
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.0100	20.08.2055	PROJECT	-	-	-	-	44	44	-	89	89
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	0.0100	20.08.2055	PROJECT	-	-	-	-	109	109	-	219	219
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.0100	20.11.2055	PROJECT	-	-	-	-	1,114	1,114	-	2,210	2,210
PH-P263															

**Table B.19**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2017-2019**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2017 a/			2018			2019		
							Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>							<b>2,796,158</b>	<b>1,961,324</b>	<b>4,757,482</b>	<b>2,135,808</b>	<b>1,960,272</b>	<b>4,096,080</b>	<b>2,643,164</b>	<b>2,225,887</b>	<b>4,869,051</b>
PH-P124	63258000	PROV'L CITIES WATER SUPPLY II	LWUA	2.7000	20.05.2022	PROJECT	345	49	394	350	40	390	354	31	385
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.0000	20.08.2024	PROJECT	4,273	993	5,266	4,412	894	5,306	4,366	753	5,120
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.0000	20.12.2024	PROJECT	2,764	643	3,407	2,850	577	3,427	2,850	491	3,341
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.0000	20.12.2024	PROJECT	2,421	563	2,984	2,495	505	3,001	2,495	430	2,926
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	3.0000	20.12.2024	PROJECT	2,246	522	2,768	2,315	469	2,784	2,315	399	2,714
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNO/EDC	3.0000	20.12.2024	PROJECT	139	32	172	143	29	173	143	25	168
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.0000	20.12.2024	PROJECT	530	123	653	546	111	657	546	94	641
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQUIPT	PSALM (NPC)	3.0000	20.12.2024	PROJECT	93	22	115	96	19	115	96	17	112
<b>KFW</b>							<b>3,604</b>	<b>397</b>	<b>4,001</b>	<b>3,986</b>	<b>332</b>	<b>4,318</b>	<b>4,327</b>	<b>263</b>	<b>4,590</b>
No. 8965865/4275578	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	2.0000	31.12.2020	PROJECT	197	15	212	197	11	208	197	7	204
No. 3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	0.7500	30.06.2042	PROJECT	262	50	311	262	48	310	262	46	308
No. 4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.7500	30.06.2042	PROJECT	288	54	342	288	52	340	288	50	338
No. 7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.7500	30.12.2047	PROJECT	-	86	86	381	85	467	381	83	464
No. 7163670/200565317	27161000	COM.BASED FOREST MANGROVE	DENR	0.7500	30.12.2048	PROJECT	-	35	35	-	35	35	154	35	189
No. 4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP	2.0000	31.12.2019	PROJECT	1,913	105	2,018	1,913	67	1,980	2,034	29	2,062
No. 4263545	67257001	SECTOR RELATED PROGRAMME POWER	PSALM (NPC)	2.0000	31.12.2019	PROJECT	525	29	554	525	18	543	559	8	567
No. 4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	2.0000	31.12.2019	PROJECT	420	23	443	420	15	435	452	6	458
<b>PUBLIC LAW 480</b>							<b>16,082</b>	<b>2,213</b>	<b>18,295</b>	<b>16,082</b>	<b>1,906</b>	<b>17,988</b>	<b>14,304</b>	<b>1,664</b>	<b>15,968</b>
PL-480-11	25112000	MULTISECTORAL DEVT (FY 1988)	DA/NFA/NAFC	3.0000	03.07.2018	PROGRAM	1,153	69	1,223	1,153	35	1,188	-	-	-
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990)	DA/NFA/NAFC	3.0000	25.10.2020	PROGRAM	808	97	905	808	73	880	808	48	856
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	4.0000	01.10.2021	PROGRAM	625	125	750	625	100	725	625	75	700
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	4.0000	05.04.2022	PROGRAM	833	200	1,033	833	167	1,000	833	133	967
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	3.0000	26.11.2023	PROGRAM	833	175	1,008	833	150	983	833	125	958
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL(FY1994)	DA/NFA/NAFC	3.0000	23.11.2019	PROGRAM	713	64	777	713	43	756	713	21	734
PL-480-17	25118000	IMPORT OF SOYBEAN MEAL(FY1998)	DA/NFA/NAFC	4.0000	05.11.2018	PROGRAM	625	50	675	625	25	650	-	-	-
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL(FY1999)	DA/NFA/NAFC	2.0000	11.02.2020	PROGRAM	1,875	131	2,006	1,875	94	1,969	1,875	56	1,931
PL-480-19	25122000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	2.0000	28.12.2020	PROGRAM	2,500	221	2,721	2,500	171	2,671	2,500	121	2,621
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	1.0000	27.01.2032	PROGRAM	1,528	235	1,763	1,528	220	1,748	1,528	205	1,733
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	1.0000	27.12.2032	PROGRAM	769	125	894	769	117	886	769	110	878
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	1.0000	14.01.2034	PROGRAM	1,538	262	1,801	1,538	247	1,785	1,538	232	1,770
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	1.0000	31.12.2034	PROGRAM	769	144	913	769	136	905	769	128	897
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	1.0000	21.03.2036	PROGRAM	747	149	897	747	142	889	747	134	882
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	1.0000	14.01.2038	PROGRAM	765	165	930	765	157	922	765	149	915
PROPOSED PROJECT	5000001	VARIOUS PROJ.UNDER US PL 480	DA	2.8400	15.06.2048	PROGRAM	-	-	-	-	31	31	-	126	126
<b>UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)</b>							<b>4,482</b>	<b>513</b>	<b>4,994</b>	<b>3,600</b>	<b>389</b>	<b>3,989</b>	<b>3,317</b>	<b>285</b>	<b>3,602</b>
492-Q-063	24103000	POPULATION PLANNING III(\$5.7M)	POPCOM	3.0000	01.10.2021	PROJECT	212	32	245	219	26	245	225	19	245
492-Q-063A	24104000	POPULATION PLANNING III \$9.9M	POPCOM	3.0000	15.04.2023	PROJECT	229	47	276	236	40	276	243	33	276
492-Q-063C	24105000	POPULATION PLANNING III \$3.2M	POPCOM	3.0000	19.08.2021	PROJECT	2	0	2	2	0	2	2	0	2
492-T-035	24106000	RURAL ROADS PROJECT	DILG	3.0000	31.05.2017	PROJECT	371	6	377	-	-	-	-	-	-
492-T-039	24107000	AGRICULTURAL RESEARCH LOAN	PCARRD	3.0000	13.09.2017	PROJECT	238	5	243	-	-	-	-	-	-
492-T-041	24109000	BICOL RIVER BASIN ROAD	DPWH	3.0000	25.04.2017	PROJECT	220	3	224	-	-	-	-	-	-
492-T-044	24110000	INTEGRATED AGRICULTURE PRODUCT	DA	3.0000	27.04.2018	PROJECT	142	5	147	73	1	74	-	-	-
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	3.0000	18.05.2019	PROJECT	229	13	242	236	6	242	35	2	37
492-T-046	24112000	BICOL INTEGRATED AREA DEVT	DAR	3.0000	09.11.2018	PROJECT	69	4	73	72	2	73	-	-	-
492-T-046A	24113000	BICOL INTEGRATED AREA \$750T	DAR	3.0000	14.10.2018	PROJECT	34	2	36	35	1	36	-	-	-
492-T-050A	24115000	RURAL ROADS II \$10.6M	DILG	3.0000	08.04.2020	PROJECT	484	49	533	499	35	533	514	19	533
492-T-050B	24116000	RURAL ROADS II \$6.3M	DILG	3.0000	05.03.2021	PROJECT	282	38	320	290	29	320	299	21	320
492-T-051A	24118000	COOPERATIVE MARKETING \$4.4M	DILG	3.0000	28.04.2021	PROJECT	163	25	208	188	19	208	194	13	208
492-T-055	24119000	AGRICULTURAL RESEARCH II \$5M	PCARRD	3.0000	15.09.2020	PROJECT	163	19	182	168	14	182	173	9	182
492-T-060	24120000	RURAL ROADS II \$10.1M	DILG	3.0000	06.11.2021	PROJECT	421	64	485	434	51	485	447	38	485
492-T-060A	24121000	RURAL ROADS II \$1M	DILG	3.0000	26.08.2022	PROJECT	38	7	46	40	6	46	41	5	46
492-T-061	24122000	AGRICULTURAL RESEARCH II \$2.3M	PCARRD	3.0000	01.06.2021	PROJECT	93	12	105	95	10	105	98	7	105
492-T-061A	24123000	AGRICULTURAL RESEARCH II \$2.7M	PCARRD	3.0000	06.04.2021	PROJECT	104	14	118	107	11	118	111	8	118
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	3.0000	17.08.2022	PROJECT	35	6	41	36	5	41	37	4	41
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	3.0000	14.06.2023	PROJECT	34	7	41	35	6	41	36	5	41
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	3.0000	28.04.2023	PROJECT	9	2	11	9	2	11	9	1	11
492-T-068B	24127000	RAINFED RESOURCES DEVT \$7M	PCARRD/DA/DENR	3.0000	02.06.2023	PROJECT	2	0	2	2	0	2	2	0	2
492-T-071	24128000	RAINFED RESOURCES DEVT \$13.5M	DTI	3.0000	16.11.2024	PROJECT	7	2	9	7	2	9	8	1	9
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	3.0000	20.02.2021	PROJECT	46	6	53	48	5	53	49	3	53
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.0000	16.12.2023	PROJECT	154	34	188	159	30	188	163	25	188
492-U-059A	24135000	BARANGAY WATER II \$9.2M	DILG	3.0000	28.10.2023	PROJECT	21	5	26	22	4	26	23	3	26
492-U-059B	24136000	BARANGAY WATER II \$2.9M	DILG	3.0000	12.09.2023	PROJECT	12	3	15	13	2	15	13	2	15
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.0000	16.04.2025	PROJECT	39	11	49	40	10	49	41	8	49
492-V-069	24138000	PARTICIPANT TRAINING III \$1M	NEDA	3.0000	01.10.2024	PROJECT	3	1	3	3	1	3	3	1	3
492-V-069A	24139000	PARTICIPANT TRAINING III \$2.3M	NEDA	3.0000	10.10.2024	PROJECT	14	4	18	15	3	18	15	3	18
492-W-048A	24141000	REAL PROP TAX ADM PROJ \$1.6M	DOF	3.0000	22.11.2022	PROJECT	31	6	37	32	5	37	33	4	37
492-W-048B	24142000	REAL PROP TAX ADM PROJ \$3.3M	DOF	3.0000	14.02.2023	PROJECT	96	20	116	99	17	116	102	14	116
492-T-037	64208000	LIBMANAN/CABUSAO AREA DEVT	NIA	3.0000	16.02.2017	PROJECT	86	1	87	-	-	-	-	-	-
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**Table B.19**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2017-2019**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2017 a/			2018			2019		
							Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>							<b>2,796,158</b>	<b>1,961,324</b>	<b>4,757,482</b>	<b>2,135,808</b>	<b>1,960,272</b>	<b>4,096,080</b>	<b>2,643,164</b>	<b>2,225,887</b>	<b>4,869,051</b>
P-90-#594-OAI	29512000	IMPROVMT. MUNICIPAL TELEPHONE	DOTC	2.0000	31.12.2022	PROJECT	609	78	687	609	66	675	609	53	663
P-90-#594-OB1	29514000	POWER SUPPLY MANILA	DOTC	2.0000	31.12.2022	PROJECT	43	5	48	43	5	47	43	4	46
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.0000	31.12.2024	PROJECT	168	21	190	168	18	186	168	15	183
P-90-#594-ODI	29520000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.0000	31.12.2022	PROJECT	44	5	49	44	4	49	44	3	48
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.0000	31.12.2022	PROJECT	127	16	143	127	14	141	127	11	138
P-92-#705-OEI	29529000	METEOROLOGICAL SYSTEM	PAGASA	3.5000	30.06.2017	PROJECT	3	0	3	-	-	-	-	-	-
P-92-#705-OGI	29530000	HOSP WASTE INCINERATOR	MMC	3.5000	30.09.2017	PROJECT	72	2	74	-	-	-	-	-	-
P-93-#747-OAI	29531000	MUNICIPAL TELEPHONE PROJ.	DOTC	3.1000	31.12.2017	PROJECT	10	0	11	-	-	-	-	-	-
P-93-#747-OB1	29533000	VISAYAS TELECOM NTP 1-2	DOTC	3.1000	31.03.2018	PROJECT	59	2	61	20	0	21	-	-	-
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.4000	30.09.2023	PROJECT	163	14	176	168	12	180	166	9	175
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.4000	30.09.2023	PROJECT	921	82	1,002	965	72	1,037	946	57	1,003
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.5000	30.06.2022	PROJECT	115	10	124	121	8	129	118	6	125
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.5000	31.03.2023	PROJECT	45	4	49	46	4	50	46	3	49
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPMENT	DOH	1.5000	31.12.2023	PROJECT	222	20	242	227	17	244	225	14	239
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.5000	31.12.2025	PROJECT	188	26	214	193	24	217	191	21	211
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.5000	31.03.2026	PROJECT	328	36	365	346	33	379	338	27	366
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.5000	30.06.2025	PROJECT	430	50	480	450	45	496	442	38	479
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOV'T NEWS & INFO.	OP	0.4700	31.12.2029	PROJECT	189	13	202	190	12	202	189	11	200
P-98-960-OAI EUR.741	29556000	MODERN OF GOV'T.NEWS & INFO.	OP	0.4700	30.06.2030	PROJECT	43	3	46	44	3	46	43	2	46
<b>OTHER FOREIGN CREDITORS</b>							<b>115,821</b>	<b>25,230</b>	<b>141,051</b>	<b>120,739</b>	<b>25,541</b>	<b>146,280</b>	<b>122,061</b>	<b>24,035</b>	<b>146,095</b>
AFD 1001 01H EUR150M	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	EIBOR	30.11.2029	PROJECT	11,515	1,284	12,800	11,680	1,149	12,829	11,694	1,053	12,747
AFD 1013 02M EUR110M	29640000	LGf AND FISCAL DECENTRALIZATIO	DOF	EIBOR	31.03.2034	PROJECT	-	-	-	-	2,977	2,977	-	2,889	2,889
AFD 1007 02 R EUR50M	29641000	CEBU BUS RAPID TRANSIT	DOTC	1.4400	31.03.2041	PROJECT	-	131	131	-	141	141	-	73	73
AFD CPH 1020 01 J	29644000	NDRRP	RP	EIBOR	30.09.2035	PROJECT	-	519	519	-	574	574	-	557	557
AFD CPH 1026 01 R	29645000	LGFFD - DILG	RP	EIBOR	01.09.2037	PROJECT	-	-	-	-	1,195	1,195	-	2,158	2,158
AIB LB 000023-1 PHL	29646000	METRO MNL FLOOD MNGT PROJ	DPWH	LIBOR 6 MONTHS	15.04.2042	PROJECT	-	-	-	-	396	396	-	582	582
BA 215.055 EUR72.6M	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	4.5000	31.12.2022	PROJECT	6,535	1,673	8,208	6,536	1,438	7,975	6,536	1,118	7,654
BA 216.437 EUR31M	29482000	UPGRADING DOH HOSPITALS	DOH	4.0000	30.06.2023	PROJECT	3,045	753	3,798	3,045	658	3,704	3,045	525	3,570
BA 213.469 EUR36M	29489000	IMPRO NATL SEC ROAD/BRIDGING	DPWH	3.6500	31.10.2024	PROGRAM	2,272	645	2,917	2,401	583	2,984	2,357	487	2,844
BA 232.180 EUR20.4M	29634000	FIRE FIGHTING VEHICLES	DILG	1.0000	28.01.2031	PROGRAM	855	445	1,300	1,764	431	2,195	1,712	392	2,103
BANK AUSTRIA 234.967	29642000	BFP CBP-II (76 FIRE TRUCKS)	DILG	0.5000	30.06.2039	PROJECT	-	65	65	-	93	93	-	123	123
DEXIA EUR38M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	15.06.2020	PROJECT	4,359	812	5,170	4,505	607	5,112	4,460	368	4,827
BNP PARIBAS EUR5.3M	29608000	REHAB WATERWAYS RIVER PHI PROJ	DPWH	NO INTEREST RATE	15.05.2024	PROJECT	510	0	510	530	-	530	525	-	525
BNP PH13188A JPY23B	29612000	PRES BRIDGE PROG-MEGA BRIDGES	DPWH	2.4900	10.04.2022	PROJECT	13,455	1,779	15,234	13,965	1,499	15,464	13,831	1,135	14,966
BNP PH13204A JPY33B	29613000	TULAY PRES. PANG-AGRARYO ARCS	DAR	2.3500	19.09.2027	PROJECT	20,318	2,775	23,093	21,208	2,401	23,608	20,922	1,868	22,790
BNP PH13303A JPY23B	29624000	GMA PORTS PROJECT	DOTC	3.0300	24.06.2022	PROJECT	4,192	1,558	5,751	4,326	1,954	6,280	6,753	1,554	8,307
EXIM CHINA CNY400M	29602000	NON-INTRUSIVE CONTAINER	BOC	2.0000	21.03.2026	PROJECT	3,947	776	4,723	4,014	671	4,685	4,154	611	4,764
EXIM CHINA CNY800M	29607000	NON-INTRUSIVE CENTER II	BOC	2.0000	21.09.2026	PROJECT	7,909	1,585	9,494	8,044	1,426	9,470	8,324	1,308	9,632
EXIM CHINA USD89M	29626000	AGNO RIVER INTEG IRRIGATION	NIA	3.0000	21.01.2030	PROJECT	5,923	2,387	8,310	5,923	2,207	8,130	5,949	2,027	7,976
EXIM CHINA USD62M	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	2.0000	05.06.2038	PROJECT	-	-	-	-	186	186	-	466	466
CIDA CAD3.8M	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	NO INTEREST RATE	30.09.2024	PROJECT	75	-	75	75	-	75	75	-	75
DEUTSCHE/BNP JPY19B	29603000	TULAY PANGULO MAGSASAKA	DAR	2.6900	15.07.2020	PROJECT	3,090	319	3,409	3,187	237	3,424	3,220	154	3,374
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMEN	DPWH	4.7400	15.09.2022	PROJECT	1,770	341	2,111	1,890	275	2,166	1,837	179	2,016
ERSTE EUR18M	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	3.4500	15.05.2025	PROJECT	1,730	493	2,223	1,779	448	2,227	1,770	379	2,150
KEXIM PHL-5 KRW28B	29472001	LAGUINDINGAN AIRPORT DEVT II	DOTC	2.5000	20.06.2036	PROJECT	1,043	359	1,402	1,067	340	1,407	1,067	313	1,381
KEXIM PHL-5(B) US62M	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	LIBOR 6 MONTHS	20.06.2022	PROJECT	6,000	1,077	7,078	6,000	978	6,978	6,000	748	6,748
KEXIM PHL-6 KRW23B	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	1.5000	20.12.2035	PROJECT	1,024	288	1,311	1,047	279	1,326	1,047	263	1,310
KEXIM PHL-9 KRW14.9B	29630000	BACOLOD SILAY AIRPORT ACCESS	DPWH	0.1000	20.07.2049	PROJECT	-	9	9	-	10	10	-	10	10
KEXIM PHL-10 KRW 32B	29631000	GSO ROAD PROJ II	DPWH	0.1000	20.07.2049	PROJECT	-	16	16	-	17	17	-	17	17
KEXIM PHL-13 KRW14B	29633000	LAGUINDINGAN AIRPORT AIR-NAVIG	DOTC	0.1500	20.10.2051	PROJECT	-	14	14	-	15	15	-	15	15
KEXIM PHL-11 KRW77B	29635000	PUERTO PRINCESA AIRPORT DEV PR	DOTC	0.1000	20.08.2052	PROJECT	-	50	50	-	66	66	-	66	66
KEXIM PHL-15 KRW227B	29637000	JALAJUR RIVR MULTIPURPOSE PROJ2	NIA	0.1500	20.08.2052	PROJECT	-	-	-	-	-	-	-	-	-
KEXIM PHL-14 KRW23B	29638000	SAMAR PACIFIC COASTAL RD PROJ	DPWH	0.1500	20.08.2053	PROJECT	-	-	-	-	-	-	-	-	-
KEXIM PHL-17 KRW5.2B	29639000	IDRR-CCA LOW-LYING AREAS	DECS/DPWH	0.1500	20.10.2053	PROJECT	-	-	-	-	0	0	-	4	4
KEXIM PHL-18	29643000	PANGUILI BAY BRIDGE PROJ	DPWH	0.1500	20.04.2056	PROJECT	-	-	-	-	-	-	-	-	-
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	1.5000	17.03.2027	PROJECT	1,256	196	1,452	1,256	177	1,433	1,256	158	1,414
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	1.0000	26.02.2031	PROJECT	342	49	392	342	46	388	342	43	385
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	0.3000	10.09.2032	PROJECT	215	10	225	215	10	224	215	9	224
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	0.3000	10.09.2032	PROJECT	331	16	347	331	15	346	331	14	345
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	0.3000	10.09.2032	PROJECT	905	43	949	905	41	946	905	38	943
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	0.3000	10.03.2033	PROJECT	631	31	662	631	29	660	631	27	658
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT II	DAR	0.2000	15.09.2042	PROJECT	-	27	27	540	27	567	540	26	566
ICO EUR 15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	0.3000	10.02.2040	#N/A	-	54	54	-	57	57	-	56	56
ICO USD2.7M	69236000	SPANISH GOODS & SERVICES	NDC/PAL	2.0000	20.01.2017	PROJECT	58	1	58	-	-	-	-	-	-
KBC EUR11.35M C#1	29618000	PASIG RIVER DREDGING PROJECT	PRRC	NO INTEREST RATE	31.10.2022	PROJECT	1,022	-	1,022	1,082	-	1,082	1,062	-	1,062
KBC EUR30M C#2/3	29619000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	07.01.2020	PROJECT	3,367	569	3,935	3,610	426	4,036	3,528	230	3,759
KUWAIT 541 KWD5.7M	29471000	MINDANAO 2ND RD IMPROVEMENT	DPWH	4.0000	15.08.2018	PROJECT	1,198	78	1,275	1,258	36	1,294	-	-	-
ARTIGIANCASSA SpA	29636000	ITALIAN ASSISTANCE AGRARIAN	DAR	0.1500	11.04.2034	PROJECT	-	11	11	-	12	12	764		

**Table B.19**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2017-2019**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2017 a/			2018			2019		
							Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest & Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>							<b>2,796,158</b>	<b>1,961,324</b>	<b>4,757,482</b>	<b>2,135,808</b>	<b>1,960,272</b>	<b>4,096,080</b>	<b>2,643,164</b>	<b>2,225,887</b>	<b>4,869,051</b>
\$200M 9.875% GB 2019	40021000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	PROJECT	-	19,750	19,750	11,227	19,245	30,472	188,773	9,321	198,094
\$1.00 9.5% GB 2024	40025001	BUDGETARY SUPPORT	RP	9.5000	21.10.2024	PROJECT	-	33,041	33,041	-	33,041	33,041	-	33,041	33,041
\$400 9.875% GB 2019	40028000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	PROJECT	-	39,500	39,500	-	39,500	39,500	400,000	19,750	419,750
\$18 10.625% GB 2025	40030000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	PROJECT	-	67,244	67,244	152,422	57,122	209,544	-	51,049	51,049
\$750M 9.375% GB 2017	40046000	BUDGETARY SUPPORT	RP	9.3750	18.01.2017	-	272,589	12,778	285,367	-	-	-	-	-	-
\$300M10.625% GB 2025	40057000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	-	-	31,875	31,875	-	31,875	31,875	-	31,875	31,875
\$250M 9.375% GB 2017	40064000	BUDGETARY SUPPORT	RP	9.3750	18.01.2017	BONDS	-	11,719	261,719	-	-	-	-	-	-
\$700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	BONDS	250,000	74,375	74,375	-	74,375	74,375	-	74,375	74,375
\$1.5B 9.5% GB 2030	40068000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	BONDS	-	142,500	142,500	-	142,500	142,500	-	142,500	142,500
\$500M 9.5% GB 2030	40070000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	BONDS	-	47,500	47,500	-	47,500	47,500	-	47,500	47,500
\$1.5B 7.75% GB 2031	40072000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	BONDS	184,967	88,541	273,508	180,797	74,313	255,110	-	66,645	66,645
\$450M 7.75% GB 2031	40074000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	BONDS	-	34,875	34,875	-	34,875	34,875	-	34,875	34,875
\$434M 7.750% GB 2031	40076000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	BONDS	-	33,674	33,674	-	33,674	33,674	-	33,674	33,674
\$774M 7.50% GB 2024	40077000	BUDGETARY SUPPORT	RP	7.5000	25.09.2024	BONDS	-	43,319	43,319	-	43,319	43,319	-	43,319	43,319
\$1.0B 6.375% GB 2032	40078000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	BONDS	63,803	39,095	102,898	56,089	35,240	91,329	-	33,293	33,293
\$500M 6.375% GB 2032	40079000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	BONDS	-	31,875	31,875	-	31,875	31,875	-	31,875	31,875
\$1.5B 8.375% GB 2019	40080000	BUDGETARY SUPPORT	RP	8.3750	17.06.2019	BONDS	199,276	89,058	288,334	108,447	79,000	187,447	930,028	38,945	968,973
\$750M 6.5% GB 2020	40086000	BUDGETARY SUPPORT	RP	6.5000	20.01.2020	BONDS	33,982	9,390	43,372	13,596	7,797	21,393	-	7,328	7,328
\$1B 6.375% GB 2034	40087000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	BONDS	334,637	17,129	351,766	123,344	5,540	128,884	-	3,399	3,399
\$650M 6.50% GB 2020	40088000	BUDGETARY SUPPORT	RP	6.5000	20.01.2020	BONDS	-	42,250	42,250	-	42,250	42,250	-	42,250	42,250
\$850M 6.375% GB 2034	40089000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	BONDS	-	54,188	54,188	-	54,188	54,188	-	54,188	54,188
JPY100B 2.32% 2020	40090000	BUDGETARY SUPPORT	RP	2.3200	02.03.2020	BONDS	-	20,853	20,853	-	21,533	21,533	-	21,321	21,321
PHP44B 4.95% GB 2021	40091000	BUDGETARY SUPPORT	RP	4.9500	15.01.2021	BONDS	-	43,588	43,588	-	42,541	42,541	-	41,546	41,546
\$2.076B 4% GB 2021	40092000	BUDGETARY SUPPORT	RP	4.0000	15.01.2021	BONDS	-	70,344	70,344	151,146	67,589	218,735	-	64,298	64,298
\$947M 6.375% GB 2034	40093000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	BONDS	-	60,359	60,359	-	60,359	60,359	-	60,359	60,359
P54.7B 6.25% GB 2036	40094000	BUDGETARY SUPPORT	RP	6.2500	14.01.2036	BONDS	-	68,345	68,345	-	66,695	66,695	-	65,135	65,135
\$1.5B 5.50% GB 2026	40095000	BUDGETARY SUPPORT	RP	5.5000	30.03.2026	BONDS	-	63,007	63,007	95,899	59,505	155,404	-	57,732	57,732
\$50M 6.375% GB 2034	40096000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	BONDS	-	3,188	3,188	-	3,188	3,188	-	3,188	3,188
\$1.5B 5% GB 2037	40097000	BUDGETARY SUPPORT	RP	5.0000	13.01.2037	BONDS	169,041	71,220	240,261	-	66,548	66,548	-	66,548	66,548
PHP30.8B 3.9% GB2022	40098000	BUDGETARY SUPPORT	RP	3.9000	26.11.2022	BONDS	-	23,861	23,861	-	22,892	22,892	-	22,856	22,856
\$1.5B 4.20% GB 2024	40099000	BUDGETARY SUPPORT	RP	4.2000	21.01.2024	BONDS	-	63,000	63,000	-	63,000	63,000	-	63,000	63,000
\$2B 3.95% GB 2040	40100000	BUDGETARY SUPPORT	RP	3.9500	20.01.2040	BONDS	-	79,000	79,000	-	79,000	79,000	-	79,000	79,000
\$2B 3.700% GB 2041	40101000	BUDGETARY SUPPORT	RP	3.7000	01.03.2041	BONDS	-	74,000	74,000	-	74,000	74,000	-	74,000	74,000
\$2B 3.7%GB due 2042	40102000	BUDGETARY SUPPORT	RP	3.7000	02.02.2042	BONDS	-	37,000	37,000	-	74,000	74,000	-	74,000	74,000
\$2B 3.00%GB due 2028	40103000	BUDGETARY SUPPORT	RP	3.0000	01.02.2028	BONDS	-	-	-	-	30,000	30,000	-	60,000	60,000
CNY1.46B 4.65% 2021	40104000	BUDGETARY SUPPORT	RP	4.6500	23.03.2021	BONDS	-	-	-	-	-	-	-	10,596	10,596
PROPBONDS2018	BONDS2018	BUDGETARY SUPPORT	RP	7.0000	01.07.2043	BONDS	-	-	-	-	-	-	-	70,000	70,000
PROPBONDS2019	BONDS2019	BUDGETARY SUPPORT	RP	7.0000	14.01.2044	BONDS	-	-	-	-	-	-	-	192,500	192,500
PROPBONDS	SAMURAI BONDS	BUDGETARY SUPPORT	RP	3.0000	15.07.2028	BONDS	-	-	-	-	-	-	-	30,000	30,000

a/ Actual USD Equivalent  
b/ Includes bond exchange  
c/ Includes capitalized interest/commitment fees/acquired interest on cancelled bonds  
d/ Relent loans (difference between the amount due under the original and subsidiary loan agreements)

Assumptions used:  
Interest rate:  
LIBOR - 2.5% (2018-2019)  
Proposed Program Loans - LIBOR + 2%  
Proposed Project Loans - 2.84% (weighted average rate of outstanding loans as of 31 December 2017 + 1%)

FX rate used:  
CY 2017 - Actual USD Equivalent  
CY 2018 and 2019 - BSP FX rate prevailing on 01 June 2018

Source: Bureau of the Treasury