

TABLE D. 5
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2017-2019
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2017				2018			2019		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ¹	Added Borrowings	Principal Amortization	Outstanding at the End ¹
GRAND TOTAL					43,203,640	3,357,270	2,803,018	43,757,891	6,200,951	2,135,808	47,824,167	5,235,814	2,643,164	50,417,254
ASIAN DEVELOPMENT BANK (ADB)					5,609,071	471,674	417,036	5,663,708	1,136,390	447,183	6,352,915	800,117	437,428	6,715,604
0362-PHI CON	21107001	2ND AGUSAN IRRIGATION	DPWH/NIA	01.10.2018	1,693	-	846	847	-	847	-	-	-	-
0466-PHI CON	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	15.09.2020	2,646	-	661	1,984	-	657	1,327	-	656	671
0529-PHI CON	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	01.09.2021	3,336	-	667	2,669	-	661	2,007	-	662	1,346
0779-PHI CON	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	15.05.2026	30,861	-	3,249	27,612	-	3,261	24,350	-	3,223	21,128
0884-PHI CON	21128001	AGRICULTURAL TECH EDUC PROJECT	DECS	01.02.2018	2,103	-	1,682	421	-	421	-	-	-	-
0889-PHI CON	21129001	FORESTRY SECTOR PROJECT	DENR	01.04.2018	8,431	-	6,745	1,686	-	1,686	-	-	-	-
0898-PHI CON	21131001	SECONDARY EDUC DEVT SECTOR	DECS	15.05.2018	8,898	-	7,118	1,780	-	1,780	-	-	-	-
0915-PHI CON	21132001	SORSOGON INTEG AREA DEVT	DPWH/DOH/DA/NIA	15.04.2018	3,485	-	2,324	1,161	-	1,161	-	-	-	-
0940-PHI CON	21133001	NGO-MICRO CREDIT PROJECT	DTI	15.05.2018	1,130	-	752	378	-	378	-	-	-	-
0945-PHI CON	21135001	SMALL & MEDIUM INDUSTRY PROJ	ILGF	15.04.2018	5,338	-	3,559	1,779	-	1,779	-	-	-	-
0946-PHI CON	21136001	INFRASTRUCTURE RESTORATION	DPWH	15.05.2018	3,262	-	2,175	1,086	-	1,086	-	-	-	-
1033-PHI CON	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DOTC/DOH/DENR	15.03.2019	6,634	-	2,653	3,980	-	2,639	1,342	-	1,342	-
0999-PHI CON	21139001	LOW INCOME UPLAND COMMUNITY	DA/DENR	01.10.2018	4,584	-	2,291	2,293	-	2,293	-	-	-	-
1053-PHI CON	21140001	EARTHQUAKE DAMAGE RECONST	DPWH	15.02.2019	28,440	-	11,376	17,065	-	11,262	5,802	-	5,802	-
1075-PHI CON	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	15.02.2019	10,202	-	4,080	6,121	-	4,040	2,081	-	2,081	-
0971-PHI CON	21144001	FISHERIES SECTOR PROGRAM	DA/DENR	15.08.2018	14,298	-	7,149	7,149	-	7,149	-	-	-	-
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	15.09.2020	11,284	-	2,423	8,862	-	2,787	6,074	-	3,036	3,039
1046-PHI CON	21147001	ROAD&ROAD TRANSPORT SECTOR-A	DPWH/DOTC/DENR/DTI	15.05.2019	16,377	-	6,551	9,826	-	6,576	3,250	-	3,250	-
1049-PHI CON	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	15.05.2019	4,872	-	1,948	2,924	-	1,956	968	-	968	-
1052-PHI CON	21149001	2ND ISLAND PROVL WATER SUPPLY	DPWH	15.02.2019	4,744	-	1,898	2,847	-	1,879	968	-	968	-
1136-PHI CON	21151001	KABULINAN IRRIG & AREA DEVT	DECS/DPWH/DOH/DSWD/DA/NIA	15.11.2019	13,445	-	4,481	8,963	-	4,499	4,464	-	4,464	-
1137-PHI CON	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	15.11.2019	10,103	-	3,367	6,736	-	3,380	3,356	-	3,356	-
1163-PHI CON	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	15.11.2019	10,516	-	3,506	7,010	-	3,519	3,491	-	3,491	-
1191-PHI CON	21154001	FORESTRY SECTOR PROJECT	DENR	01.04.2020	6,524	-	1,863	4,660	-	1,874	2,786	-	1,848	938
1254-PHI CON	21156001	NON-FORMAL EDUCATION PROJECT	DECS	15.12.2020	8,647	-	2,232	6,415	-	2,214	4,201	-	2,214	1,987
1331-PHI CON	21158001	WOMENS HEALTH SAFE MHOOOD	DOH	15.10.2021	16,170	-	3,234	12,936	-	3,240	9,697	-	3,208	6,489
1332-PHI CON	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	15.10.2021	5,148	-	1,029	4,119	-	1,031	3,087	-	1,021	2,066
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	15.04.2020	1,006	-	254	753	-	279	473	-	308	165
1422-PHI CON	21164001	CORDILLERA HLAND MGMNT PROJECT	DA	15.09.2022	4,287	-	1,542	2,745	-	2,801	739	-	2,062	2,062
1421-PHI	21165000	CORDILLERA HLAND MGMNT PROJECT	DA	15.09.2022	1,453	-	187	1,265	-	206	1,059	-	227	832
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	15.05.2022	2,613	-	377	2,236	-	416	1,820	-	458	1,362
1366-PHI CON	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	15.05.2022	7,162	-	1,332	5,830	-	1,337	4,492	-	1,321	3,171
1396-PHI CON	21169001	INTEG COMM HEALTH SERVICES	DOH	15.04.2022	10,198	-	1,898	8,300	-	1,901	6,399	-	1,882	4,517
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	15.03.2021	588	-	109	479	-	121	358	-	133	225
1441-PHI CON	21172001	RURAL WATER SUPPLY & SANITATION	DPWH	15.03.2023	6,398	-	1,044	5,354	-	1,038	4,316	-	1,036	3,280
1453-PHI CON	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	15.05.2023	1,836	-	299	1,536	-	301	1,236	-	297	939
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	15.05.2021	34,972	-	6,503	28,470	-	7,170	21,300	-	7,905	13,395
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOTC	01.09.2022	1,049	-	135	914	-	149	765	-	164	601
1562-PHI CON	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG/DAR/LBP	01.03.2024	9,284	-	688	8,596	-	1,364	7,232	-	1,365	5,867
1563-PHI	21177000	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	01.09.2022	1,662	-	214	1,448	-	236	1,212	-	260	952
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	15.11.2022	4,873	-	628	4,245	-	693	3,552	-	762	2,790
1607-PHI CON	21180001	EARLY CHILDHOOD DEVL PROJECT	NEDA/DECS/DSWD/DILG	15.05.2024	5,556	-	411	5,145	-	826	4,319	-	817	3,502
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	01.08.2022	11,730	-	1,513	10,217	-	1,667	8,550	-	1,835	6,715
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRV	DECS	01.10.2025	20,052	-	1,460	18,592	-	1,610	16,981	-	1,775	15,206
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	01.12.2023	735	-	85	650	-	85	573	-	94	480
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	15.12.2023	32,838	-	3,430	29,408	-	3,788	25,620	-	4,174	21,446
1668-PHI	21188000	SOUTHERN PHILS IRRIG SECTOR	DENR/NIA	15.08.2023	25,840	-	2,700	23,140	-	2,981	20,159	-	3,288	16,871
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	15.08.2024	1,112	-	96	1,015	-	106	909	-	117	792
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	15.02.2025	41,933	-	3,326	38,607	-	3,664	34,943	-	4,047	30,896
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	15.08.2025	11,985	-	873	11,112	-	963	10,150	-	1,061	9,089
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	15.09.2025	41,709	-	3,041	38,668	-	3,354	35,315	-	3,690	31,624
2003-PHI	21196000	NONBANK FINANCIAL GOVERNANCE 2	DOF	15.08.2018	38,520	-	18,330	20,190	-	20,190	-	-	-	-
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	15.11.2019	73,540	-	22,180	51,360	-	24,440	26,920	-	26,920	-
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	15.11.2030	11,014	-	387	10,627	-	426	10,201	-	471	9,730
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	15.10.2020	77,790	-	16,695	61,095	-	18,420	42,675	-	20,295	22,380
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	15.11.2021	111,900	-	18,240	93,660	-	20,120	73,540	-	22,180	51,360
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	15.11.2021	251,775	-	41,040	210,735	-	45,270	165,465	-	49,905	115,560
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	01.01.2022	150,475	-	21,725	128,750	-	23,950	104,800	-	26,400	78,400
2311-PHI	21203000	INTEG COASTAL REST MGMNT	DENR/MFO	15.11.2031	18,955	22	584	18,349	-	644	17,705	-	710	16,995
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	01.11.2022	195,983	-	25,264	170,718	-	28,648	142,071	-	31,667	110,403
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	15.09.2023	204,978	-	15,387	189,591	-	18,618	170,972	-	22,528	148,444
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MFO	15.11.2033	30,061	7,799	784	37,076	-	4,236	32,840	-	1,884	30,956
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	15.12.2023	215,209	-	22,511	192,698	-	24,818	167,880	-	27,362	140,518
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	15.08.2033	23,169	-	558	22,611	-	616	21,995	-	679	21,317
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	01.09.2024	196,356	-	17,015	179,341	-	18,759	160,582	-	20,682	139,900
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	15.11.2024	176,720	-	15,313	161,407	-	16,883	144,524	-	18,614	125,910
2662-PHI	21212000	SQCAL PROTECTION SUPPORT	DSWD	01.09.2035	392,242	1,029	7,476	385,796	-	8,252	377,543	-	9,098	368,445
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	01.12.2025	169,431	-	12,346	157,085	-	13,612	143,473	-	15,007	128,466
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	01.12.2026	270,944	-	16,798	254,146	-	18,520	235,627	-	20,418	215,209
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	01.12.2036	22,773	8,745	455	31,063	2,830	895	32,998	-	1,279	31,719
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	15.04.2027	32									

TABLE D. 5
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2017-2019
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2017				2018			2019		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ¹	Added Borrowings	Principal Amortization	Outstanding at the End ¹
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	KALAH-CIDSS	DSWD	15.12.2045	228,865	100,399	-	329,264	4,151	-	333,415	-	-	333,415
3111-PHI	21222000	LG-FISCAL DECENTRALIZATION	DOF	01.02.2029	250,000	-	1,357	248,643	-	3,356	245,286	-	4,439	240,848
3233-PHI	21223000	INCREASING COMPETY SUBPROG 2	A/DOLE/DOTC/DTI/DOT/DOJ/SC/BOC	01.12.2029	350,000	-	-	350,000	-	4,086	345,914	-	5,404	340,510
3237-PHI	21224000	SR HIGH SCHOOL SUP. PROG	DOF/DECS	01.06.2040	175,350	-	-	175,350	59,650	-	235,000	65,000	-	300,000
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	15.09.2030	300,000	-	-	300,000	-	-	300,000	-	3,502	296,498
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	15.09.2030	300,000	-	-	300,000	-	-	300,000	-	3,502	296,498
3369-PHI	21227000	SOCIAL PROTECTION SUPPORT PROJ	DSWD	01.12.2040	-	100,000	-	100,000	100,000	-	200,000	100,000	-	300,000
3505-PHI	21228000	LG & FISCAL DECENTRALIZATION	DOF	01.12.2031	-	250,000	-	250,000	-	-	250,000	-	-	250,000
3530-PHI	21229000	FACILITATING YOUTH SCHOOL	DOF	15.05.2032	-	-	-	-	300,000	-	300,000	-	-	300,000
3595-PHI	21230000	INVESTMENT THRU CAPITAL MARKET	DOF	01.11.2032	-	-	-	-	300,000	-	300,000	-	-	300,000
3589-PH	21231000	INFRA PREPARATION & INNOVATION	DPWH/DOTR	15.10.2042	-	-	-	-	-	-	-	-	16,343	16,343
3631-PHI	21232000	IMPROVING CORRIDORS IN MINDANAO	DPWH	15.11.2047	-	-	-	-	-	-	-	-	51,656	51,656
0406-PHI CON	61219001	BUKIDNON IRRIGATION PROJ	NIA	01.02.2019	1,837	-	735	1,102	-	730	371	-	371	-
1435-PHI CON	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	01.01.2023	12,179	-	1,989	10,191	-	1,962	8,229	-	1,973	6,256
PROPOSED PROGRAM	1000001	INCLUSIVE FINANCE DEV PROG 1	BSP/SEC/IC/BTr/PSA	01.10.2043	-	-	-	-	150,000	-	150,000	150,000	-	300,000
PROPOSED PROGRAM	1000002	LOCAL GOVERNMENT DEV PROG 1	DOF/DILG	01.10.2044	-	-	-	-	-	-	-	100,000	-	100,000
PROPOSED PROGRAM	1000003	EXPANDING PRIV PART INF 2	NEDA/DBM/BTr/PPPC/DOTR/DPWH	15.06.2042	-	-	-	-	200,000	-	200,000	100,000	-	300,000
PROPOSED PROGRAM	1000004	FACILITATING YOUTH SCHOOL 2	DOLE/TESDA/DOT/DTI	01.10.2044	-	-	-	-	-	-	-	150,000	-	150,000
PROPOSED PROGRAM	1000005	SECONDARY EDUC SUPPORT PROJ	DEPED	01.07.2044	-	-	-	-	-	-	-	55,000	-	55,000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)					4,364,513	600,328	149,805	4,815,035	475,717	157,154	5,133,599	498,199	149,699	5,482,099
4108-PH	22171000	3RD ELEMENTARY EDUC PROJ	DOF/DECS	15.01.2017	3,886	-	3,886	-	-	-	-	-	-	-
4109-PH	22172000	AGRARIAN REFORM COMMUNITIES	DA/DAR	15.01.2017	2,458	-	2,458	-	-	-	-	-	-	-
4110-PH	22173000	WATER RESOURCES DEVELOPMENT	DOH/DENR/NIA	15.01.2017	1,885	-	1,885	-	-	-	-	-	-	-
4299-PH	22176000	COMMUNITY BASED RESOURCE. MGT.	DA/DENR/MDFO	15.06.2018	5,024	-	3,303	1,721	-	1,721	-	-	-	-
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DOF/NEDA/DBM	15.06.2018	1,425	-	935	490	-	490	-	-	-	-
4301-PH	22178000	EARLY CHILD'D DEVELOPME PROJ.	DOF/DECS/DOH/DSWD	15.06.2018	2,469	-	1,615	854	-	854	-	-	-	-
4412-PH	22179000	BANKING SECTOR REFORM LOAN	DOF	15.09.2018	18,957	-	9,198	9,759	-	9,759	-	-	-	-
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	15.12.2019	5,434	-	1,708	3,726	-	1,806	1,920	-	1,920	-
4446-PH	22181000	LOCAL GOV'T. FINANCE & DEVELOP	DOF/DILG/MDFO	15.05.2019	13,347	-	5,114	8,232	-	5,405	2,827	-	2,827	-
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	15.04.2020	32,253	-	8,509	23,744	-	9,059	14,685	-	9,643	5,042
7006-PH	22183000	1ST NAT'L RD. IMPROVT. & MGT	DPWH/DENR	15.02.2020	38,702	-	11,058	27,644	-	11,058	16,586	-	11,058	5,529
7034-PH	22184000	LAND ADMIN. & MGT. PROJ.	DOF/NEDA/DBM/DENR/DAR/DOJ/SC	01.09.2020	1,166	-	292	874	-	292	582	-	292	289
7058-PH	22185000	MMLA URBAN TRANSPORT INTEGRATI	DOF/NEDA/DBM/DPWH/DTI	01.05.2021	18,527	-	4,126	14,401	-	4,126	10,275	-	4,126	6,150
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	01.10.2034	405,000	-	-	405,000	-	-	405,000	-	-	405,000
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	RP	15.11.2026	208,300	-	20,850	187,450	-	20,850	166,600	-	20,850	145,750
7470-PH	22201000	NAT'L PROG SUPP FOR ENVI & NAT	DENR	15.05.2027	43,745	-	4,170	39,575	-	4,170	35,405	-	4,170	31,235
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	15.11.2033	200,000	-	-	200,000	-	-	200,000	-	-	186,680
7552-PH	22203000	NAT'L RD IMPRV & MGMTPROG PH2	DPWH	15.11.2032	170,689	15,748	-	186,437	-	12,417	174,021	-	12,417	161,604
7689-PH	22204000	2ND AGRA REFORM COM DEV PROJ2	DAR	15.09.2033	8,966	-	-	8,966	-	-	8,966	-	-	8,368
7290-PH	22205000	2ND WOMENS HEALTH&SAFE MOTHERHD	DOH	15.04.2025	7,640	-	900	6,741	-	900	5,841	-	900	4,941
7205-PH	22206000	LAGUNA D BAY INST STRNGTN&COMM	LLDA/DENR	15.10.2023	2,525	-	361	2,164	-	361	1,802	-	361	1,441
7118-PH	22207000	2ND SOCIAL EXPANSION MGMT	DECS/DPWH/DSWD	15.04.2019	50,570	-	16,750	33,820	-	21,200	12,620	-	12,620	-
7431-PH	22208000	NAT'L PGM SUP FR. TAX ADMIN REF	BIIR	15.11.2026	5,585	-	5026	559	-	559	4,467	-	559	3,908
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH11	DA/MDFO	15.11.2026	66,360	-	6,642	59,718	-	6,642	53,075	-	6,642	46,433
7147-PH	22211000	KALAH-CIDSS-NAT'L COMM. DRIVE	DSWD	15.04.2022	36,300	-	8,168	28,132	-	8,168	23,964	-	8,168	14,796
7152-PH	22212000	2ND AGRN REFORM COMM. DEVT	DA/DENR/DAR	15.10.2022	24,870	-	4,152	20,719	-	4,152	16,567	-	4,152	12,415
7153-PH	22213000	ARM SOCIAL FUND PROJECT	ARM	15.10.2022	15,806	-	2,638	13,167	-	2,638	10,529	-	2,638	7,890
7191-PH	22214000	JUDICIAL REFORM PROJECT	SC	15.04.2023	11,427	-	1,761	9,667	-	1,761	7,906	-	1,761	6,146
7236-PH	22215000	DIVERSIFIED FARM MRKT DEV PROJ	DA	15.04.2024	15,565	-	2,078	13,487	-	2,078	11,409	-	2,078	9,331
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	15.12.2024	10,195	-	1,276	8,919	-	1,276	7,643	-	1,276	6,367
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	15.06.2026	158,300	-	16,680	141,620	-	16,680	124,940	-	16,680	108,260
7395-PH	22218000	NAT'L SEC SUPP FOR HEALTH REFOR	DOH	15.06.2026	82,884	-	8,733	74,151	-	8,733	65,417	-	8,733	56,684
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	ARM SOCIAL FUND PROJECT	ARM	01.05.2035	29,333	-	-	29,333	-	-	29,333	-	-	29,333
7709-PH	22221000	PARTICIPATORY IRRIG. DEV. PROJ	NIA	01.05.2034	49,864	6,703	-	56,567	-	-	56,567	-	1,911	54,656
7959-PH	22222000	KALAH-CIDSS	DSWD	01.05.2035	57,293	-	-	57,293	-	-	57,293	-	-	57,293
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MDFO	01.01.2036	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	ADDTL FINANCING FOR SOCIAL WE	DSWD	15.07.2037	100,000	-	-	100,000	-	-	100,000	-	-	100,000
8335-PH	22227000	KALAH-CIDSS-NAT'L COMM. DRIVE	DSWD	15.02.2039	219,979	138,613	-	358,592	59,250	-	417,842	23,882	-	441,724
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	RP	15.11.2037	300,000	-	-	300,000	-	-	300,000	-	-	300,000
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	RP	01.12.2038	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8344-PH	22230000	LEARNING EQUITY & ACCOUNTABILI	DECS	15.03.2039	29,000	129,400	-	158,400	141,600	-	300,000	-	-	300,000
8421-PH	22231000	PHIL. RURAL DEV PROJECT	DA	15.04.2044	81,877	89,863	-	171,740	9,140	-	180,880	8,000	-	188,880
8444-PH	22232000	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	15.05.2039	12,267	-	-	12,267	18,868	-	31,135	-	-	31,135
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 DEVELOPMEN	DSWD	15.01.2041	1,125	220,000	-	221,125	100,000	-	321,125	128,875	-	450,000
8784-PH	22238000	METRO MANILA FLOOD MGMT PROJ.	OP/DPWH	15.04.2042	-	-	-	-	-	-	-	-	-	-
8816-PH	22237000	ADD'L FIN PHRRURAL DEV. PROJECT	DAR	15.05.2041	-	-	-	-	41,359	-				

TABLE D. 5
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2017-2019
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2017				2018			2019		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ¹	Added Borrowings	Principal Amortization	Outstanding at the End ²
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)					93,017	-	16,513	76,504	-	16,829	60,112	-	16,836	43,713
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	01.09.2022	2,286	-	381	1,905	-	381	1,524	-	381	1,143
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	15.12.2027	7,101	-	646	6,456	-	646	5,810	-	646	5,165
923-PH	28103000	SECOND POPULATION PROJECT	POPCOM	01.06.2029	12,084	-	967	11,117	-	967	10,150	-	967	9,184
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	15.02.2021	32,133	-	7,141	24,992	-	7,077	17,915	-	7,083	10,832
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJEC	NMYC	01.12.2021	17,421	-	3,484	13,936	-	3,456	10,480	-	3,456	7,024
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJ	DOH	01.06.2022	19,855	-	3,610	16,245	-	3,581	12,664	-	3,581	9,083
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA	15.04.2024	2,138	-	285	1,853	-	285	1,568	-	285	1,283
a/ 920-PH	68203000	2ND PROV/LCITIES WATER SUPPLY	LWUA	15.02.2029	-	-	-	-	-	437	-	-	437	-
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)					93,508	7,227	3,162	97,572	14,539	4,815	107,296	11,990	5,151	114,135
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	15.09.2035	3,559	-	187	3,372	-	188	3,184	-	186	2,998
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	15.03.2038	10,060	-	468	9,593	-	470	9,122	-	464	8,658
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	01.10.2041	11,040	-	442	10,599	-	444	10,154	-	438	9,716
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	15.04.2048	21,031	1,600	-	22,630	-	381	22,249	-	763	21,486
767-PH	28134000	RAPID FOOD PROCURE ENHANCEMENT	DA	15.10.2028	11,318	1,203	1,017	9,098	-	1,023	8,075	-	1,009	7,066
1-890-PH	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	01.11.2032	1,920	684	-	2,604	3,047	1,261	4,390	464	1,251	3,063
2000001259-PH	28136000	CONVERGE	DAR	01.11.2038	4,257	-	-	4,257	4,040	-	8,297	4,626	-	12,922
2000001258-PH	28137000	FISHCORAL	DA/BFAR	01.11.2038	4,673	146	-	4,819	5,816	-	10,635	5,264	-	15,899
2000001773-PH	28138000	2ND CORDILLERA HIGHLAND AGRIL	DA	15.10.2035	-	6,000	-	6,000	1,636	-	7,636	1,636	-	9,273
416-PH	68228000	RURAL MICRO-ENTERPRISE FINANCE	LBP	01.01.2036	9,140	-	469	8,672	-	466	8,206	-	465	7,741
661-PH	68229001	RURAL MICROENTERPRISE PROMOTIO	DTI/SBGFC	15.04.2045	16,509	-	579	15,930	-	582	15,347	-	575	14,773
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)					31,409	6,289	3,658	34,041	-	4,658	29,383	-	4,307	25,076
841-P	28155000	TECHNICAL EDUC. & SKILLS DEVT	TESDA	15.04.2021	1,610	-	358	1,252	-	358	894	-	358	537
1225P	28156000	AGRARIAN REFORM COMM. PROJ.II	DAR	15.07.2028	3,111	1,439	-	1,633	2,916	-	1,633	1,283	-	-
1224P	28157000	2ND CORDILLERA HIGHLAND AGRIL	DA	15.07.2028	8,000	-	667	7,333	-	667	6,667	-	667	6,000
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	15.01.2032	18,689	4,850	1,000	22,539	-	2,000	20,539	-	2,000	18,539
JAPAN EXIMBANK					178,021	-	40,677	137,344	-	41,606	95,739	-	34,563	61,175
JEXIM 6HT RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	15.05.2021	34,507	-	7,670	26,838	-	7,882	18,955	-	7,912	11,043
JEXIM BSR	26186000	BANKING SECTOR REFORM PROG	RP	15.09.2018	14,348	-	7,174	7,174	-	7,174	-	-	-	-
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	RP	15.11.2021	129,166	-	25,833	103,333	-	26,549	76,783	-	26,651	50,132
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)					4,317,279	236,505	337,032	4,216,753	177,501	339,055	4,055,894	362,268	327,566	4,090,596
PH-P077	23148000	KENNON ROAD DISASTER PREVENTIO	DPWH	20.01.2018	103	-	69	34	-	34	-	-	-	-
PH-P078	23149000	MMLA CONSTRUCTION ROAD 4 & 5	DPWH	20.01.2018	2,898	-	1,932	966	-	966	-	-	-	-
PH-P079	23150000	M MLA FLOOD CONTROL	DPWH	20.01.2018	5,876	-	3,917	1,959	-	1,959	-	-	-	-
PH-P080	23151000	FEEDER PORTS PROGRAM	DPWH	20.01.2018	1,334	-	889	445	-	445	-	-	-	-
PH-P081	23152000	REGIONAL TELECOMMUNICATION	DOTC	20.01.2018	3,709	-	2,473	1,236	-	1,236	-	-	-	-
PH-P085	23153000	SMALL WATER IMPOUNDING MGMT	DPWH	20.01.2018	1,765	-	1,177	588	-	588	-	-	-	-
PH-P086	23154000	M MLA TRAFFIC MANAGEMENT III	DPWH	20.01.2018	2,929	-	1,952	976	-	976	-	-	-	-
PH-P087	23155000	LOWER AGUSAN DEVELOPMENT	DPWH	20.01.2018	1,772	-	1,181	591	-	591	-	-	-	-
PH-P088	23156000	ENGINE SERVICES PACKAGE	NEDA/DPWH	20.01.2018	912	-	608	304	-	304	-	-	-	-
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	20.01.2018	394	-	263	131	-	131	-	-	-	-
PH-P090	23158000	CEBU INTERNATIONAL AIRPORT	DOTC	20.01.2018	205	-	136	68	-	68	-	-	-	-
PH-P092	23159000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	20.01.2018	196	-	131	65	-	65	-	-	-	-
PH-P093	23160000	PHIL-JAPAN FRIENDSHIP HIGHWAY	DPWH	20.05.2018	9,089	-	6,059	3,030	-	3,030	-	-	-	-
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	20.05.2019	2,202	-	881	1,321	-	900	421	-	421	-
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	20.05.2019	3,581	-	1,432	2,148	-	1,464	685	-	685	-
PH-P097	23163000	MARITIME COMMUNICATION	DOTC	20.05.2019	2,123	-	849	1,274	-	868	406	-	406	-
PH-P099	23164000	WEST/N.WEST LEYTE ROAD IMPROVE	DPWH	20.05.2019	5,476	-	2,190	3,286	-	2,238	1,047	-	1,047	-
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	20.05.2019	2,314	-	926	1,389	-	946	443	-	443	-
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	20.02.2020	3,461	-	989	2,472	-	1,031	1,441	-	1,020	421
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	20.02.2020	5,558	-	1,588	3,970	-	1,656	2,315	-	1,638	676
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	20.02.2020	3,072	-	878	2,195	-	915	1,279	-	906	374
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	20.02.2020	8,180	-	2,337	5,843	-	2,436	3,406	-	2,411	995
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	20.02.2020	11,283	-	3,224	8,059	-	3,361	4,698	-	3,326	1,373
PH-P107	23171000	N LAGUNA LAKESHORE FLOOD CONTR	DPWH	20.02.2020	481	-	137	344	-	143	200	-	142	59
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	20.02.2020	7,560	-	2,160	5,400	-	2,252	3,148	-	2,229	920
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	20.02.2020	4,830	-	1,380	3,450	-	1,439	2,011	-	1,424	588
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	20.02.2020	24,860	-	7,103	17,757	-	7,405	10,353	-	7,328	3,025
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	20.02.2020	6,541	-	1,869	4,672	-	1,948	2,724	-	1,928	796
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	20.06.2021	3,550	-	789	2,761	-	814	1,947	-	814	1,133
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	20.06.2021	2,957	-	657	2,300	-	678	1,622	-	678	944
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEME	DPWH	20.06.2021	2,460	-	547	1,914	-	564	1,350	-	564	785
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	20.06.2021	9,438	-	2,097	7,341	-	2,164	5,177	-	2,164	3,013
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	20.06.2021	20,685	-	4,597	16,088	-	4,742	11,346	-	4,742	6,604
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	20.06.2021	39,147	-	8,699	30,448	-	8,975	21,473	-	8,975	12,498
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	20.12.2020	49,016	-	12,254	36,762	-	12,642	24,120	-	12,642	11,478
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	20.03.2022	11,136	-	2,025	9,112	-	2,116	6,996	-	2,089	4,907
PH-CL19	23193000	MT. PINATUBO DISASTER REHAB	DOF	20.09.2017	12,221	-	12,221	-	-	-	-	-	-	-
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	20.08.2023	20,276	-	2,897	17,379	-	3,020	14,360	-	2,988	11,371
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	20.08.2023	12,069	-	1,724	10,345	-	1,797	8,547	-	1,779	6,769
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	20.08.2023	10,820	-	1,546	9,274	-	1,611	7,663	-	1,595	6,068
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	20.08.2023	9,292	-	1,327	7,965	-	1,384	6,581	-	1,370	5,212
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	20.08.2023	17,456	-	2,494	14,963	-	2,600	12,363	-	2,573	9,790
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	20.12.2024	33,224	-	4,153	29,071	-	4,284	24,786	-	4,284	20,502

TABLE D. 5
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2017-2019
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2017				2018			2019		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ^{1/}	Added Borrowings	Principal Amortization	Outstanding at the End ^{1/}
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	20.12.2024	15,030	-	1,879	13,151	-	1,938	11,213	-	1,938	9,275
PH-P147	23401000	ARTERIAL ROAD LINK DEVT I	DPWH	20.12.2024	40,860	-	5,107	35,752	-	5,269	30,483	-	5,269	25,214
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	20.08.2025	22,745	-	2,527	20,218	-	2,635	17,584	-	2,607	14,976
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	20.08.2025	15,220	-	1,691	13,529	-	1,763	11,766	-	1,745	10,021
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	20.08.2025	32,414	-	3,602	28,812	-	3,755	25,058	-	3,716	21,342
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	20.08.2025	71,868	-	7,985	63,882	-	8,325	55,558	-	8,238	47,320
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	20.08.2025	20,581	-	2,287	18,294	-	2,384	15,910	-	2,359	13,551
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	20.08.2025	24,259	-	2,695	21,564	-	2,810	18,754	-	2,781	15,973
PH-P162	23408000	RURAL ROAD NETWORK DEVT II	DPWH	20.08.2025	48,863	-	5,429	43,433	-	5,660	37,774	-	5,601	32,173
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	20.08.2025	15,031	-	1,670	13,361	-	1,741	11,620	-	1,723	9,897
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP HWAY	DPWH	20.08.2025	34,923	-	3,880	31,043	-	4,045	26,997	-	4,003	22,994
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.08.2025	7,101	-	789	6,312	-	823	5,489	-	814	4,675
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	20.03.2026	28,528	-	3,003	25,525	-	3,138	22,387	-	3,098	19,289
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	20.03.2026	938	-	99	839	-	103	736	-	102	634
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	20.03.2027	18,837	-	1,794	17,043	-	1,875	15,168	-	1,851	13,318
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	20.03.2027	34,039	-	3,242	30,797	-	3,388	27,410	-	3,344	24,065
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	20.03.2027	28,926	-	2,755	26,171	-	2,879	23,293	-	2,842	20,450
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	20.03.2027	40,712	-	3,877	36,835	-	4,052	32,783	-	4,000	28,783
PH-P180	23418000	LOWER AGUSAN DEVT PROJ	DPWH	20.03.2027	33,510	-	3,172	30,338	-	3,315	26,823	-	3,273	23,550
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	20.03.2027	43,623	-	4,155	39,469	-	4,341	35,127	-	4,286	30,841
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.09.2038	27,644	-	2,088	25,555	-	2,182	23,373	-	2,155	21,218
PH-P188	23421000	ARTERIAL ROAD LINKS DEVT III	DPWH	20.09.2038	63,792	-	4,832	58,960	-	5,049	53,912	-	4,984	48,927
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	20.09.2038	12,751	-	946	11,805	-	989	10,816	-	976	9,839
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	PGLN	20.09.2038	16,277	-	1,206	15,071	-	1,260	13,811	-	1,244	12,567
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	20.09.2038	2,144	-	103	2,042	-	107	1,934	-	106	1,828
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	20.09.2038	34,283	-	2,537	31,746	-	2,651	29,095	-	2,617	26,479
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	20.09.2038	14,061	-	646	13,415	-	675	12,739	-	667	12,073
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	20.09.2038	61,873	-	4,808	57,066	-	5,024	52,042	-	4,960	47,082
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	20.09.2038	8,256	-	825	7,431	-	622	7,038	-	614	6,424
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	20.03.2039	238,544	-	10,602	227,942	-	11,079	216,864	-	10,938	205,926
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMNT	DECS	20.12.2039	38,221	-	2,595	35,626	-	2,677	32,949	-	2,677	30,272
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	20.12.2039	2,863	-	144	2,718	-	149	2,569	-	149	2,421
PH-P202	23432000	BOHOL IRRIGATION II	NIA	20.12.2039	34,932	-	2,530	32,062	-	2,610	29,452	-	2,610	26,842
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	20.12.2039	71,136	-	5,164	65,971	-	5,328	60,644	-	5,328	55,316
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	20.12.2039	88,398	-	6,328	82,071	-	6,528	75,543	-	6,528	69,015
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	20.12.2039	32,117	-	2,276	29,841	-	2,348	27,493	-	2,348	25,145
PH-P206	23436000	PH-JAPAN FRIEND HWAY MINDANAO	DPWH	20.12.2039	42,892	-	3,110	39,782	-	3,208	36,574	-	3,208	33,366
PH-P207	23437000	REHAB & MAINTENANCE OF BRIDGES	DPWH	20.12.2039	22,076	-	1,553	20,524	-	1,602	18,922	-	1,602	17,320
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	20.12.2039	1,688	-	73	1,614	-	76	1,539	-	76	1,463
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	20.12.2039	44,077	-	3,189	40,888	-	3,290	37,598	-	3,290	34,308
PH-P210	23440000	PASIG-MARKINA RIVER IMPROVMT	DPWH	20.12.2039	6,484	-	282	6,202	-	291	5,911	-	291	5,620
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	20.04.2040	60,303	-	2,566	57,737	-	2,665	55,071	-	2,647	52,424
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	20.08.2040	100,392	-	4,183	96,209	-	4,361	91,848	-	4,315	87,532
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	20.08.2040	24,577	-	1,024	23,553	-	1,068	22,485	-	1,056	21,429
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	20.05.2041	50,266	-	3,162	47,104	-	3,231	43,872	-	3,262	40,610
PH-P218	23445000	M.MLA INTERCHANGE CONSTRUCT	DPWH	20.05.2041	2,055	-	84	1,971	-	86	1,885	-	87	1,799
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	20.05.2041	40,144	-	2,646	37,498	-	2,704	34,793	-	2,730	32,063
PH-P220	23447000	RURAL ROAD NETWORK DEVT 3	DPWH	20.05.2031	28,957	-	1,788	27,169	-	1,827	25,341	-	1,845	23,496
PH-P221	23448000	HELP CATUBIG AGRIL ADVNCEMNT	DPWH/DOH/DA/DENR/DAR/NIA/MDFI	20.05.2031	24,659	-	1,521	23,139	-	1,554	21,585	-	1,569	20,016
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	20.05.2041	36,239	-	2,301	33,938	-	2,351	31,587	-	2,374	29,214
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	20.05.2041	17,620	-	1,185	16,434	-	1,211	15,223	-	1,223	14,000
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	20.05.2031	40,628	-	2,576	38,052	-	2,632	35,420	-	2,657	32,762
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	20.05.2041	13,993	-	571	13,422	-	584	12,839	-	589	12,249
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	20.03.2032	45,183	-	2,765	42,419	-	2,889	39,530	-	2,852	36,678
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	20.03.2032	46,276	-	2,732	43,544	-	2,855	40,688	-	2,819	37,870
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	20.03.2042	136,532	-	5,354	131,178	-	5,595	125,583	-	5,524	120,059
PH-P228	23456000	NEW COMMUNICATION NAVIGATN AIR	DOTC	20.03.2032	73,327	11,850	6,338	78,839	1,826	12,063	68,602	-	11,909	56,693
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	20.03.2042	20,626	-	1,201	19,425	-	1,255	18,170	-	1,239	16,931
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	20.12.2033	17,459	-	1,027	16,432	-	1,059	15,372	-	1,059	14,313
PH-P236	23460000	ARTERIAL ROAD BYPASS I	DPWH	20.03.2034	31,405	-	1,795	29,610	-	1,875	27,735	-	1,851	25,884
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	20.12.2033	23,385	-	1,376	22,010	-	1,419	20,591	-	1,419	19,171
PH-P239	23463000	PASIG-MARKINA RIVER IMPRVMTII	DPWH	20.02.2047	75,872	-	-	75,872	-	-	75,872	-	2,747	73,125

TABLE D. 5
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2017-2019
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2017				2018			2019		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ¹	Added Borrowings	Principal Amortization	Outstanding at the End ¹
PH-P241	23465000	PINATUBO HAZARD MITIGATION 3	DPWH	20.12.2037	66,381	-	1,620	64,761	-	3,341	61,421	-	3,341	58,080
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	20.12.2037	103,978	-	2,515	101,463	-	5,187	96,276	-	5,187	91,089
PH-CL21	23467000	DEVT POLICY SUPPORT PROGRM 12	DOF	20.03.2039	82,782	-	-	82,782	-	-	82,782	-	4,166	78,616
PH-CL22	23468000	DEVT POLICY SUPPORT PROGRM 3	DOF	20.03.2040	82,132	-	-	82,132	-	-	82,132	-	-	82,132
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	20.01.2025	83,774	-	9,856	73,919	-	10,085	63,833	-	10,168	53,665
PH-P246	23470000	POST ONDOY/ PEPENG INFRA REHAB	DPWH	20.05.2050	72,458	-	-	72,458	-	-	72,458	-	-	72,458
PH-P247	23471000	ROAD UPGRDING & PRESERVATION	DPWH	20.03.2036	139,689	60,953	-	200,642	5,172	20,553	185,261	16,970	20,291	181,940
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	20.03.2052	7,244	3,576	-	10,819	20,052	-	30,871	11,261	-	42,132
PH-P249	23473000	CENTRAL LUZON LINK EXPRESSWAY	DPWH	20.03.2042	8,713	35,386	-	44,099	28,996	-	73,095	28,679	-	101,774
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	20.03.2042	20,442	9,199	-	29,641	5,762	-	35,403	1,485	-	36,887
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	20.03.2042	19,694	13,863	-	33,557	16,494	-	50,051	-	-	50,051
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	20.03.2052	70,431	24,867	-	95,297	-	-	95,297	-	-	95,297
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	20.03.2042	16,370	17,521	-	33,891	21,396	-	55,287	14,460	-	69,747
PH-P254	23478000	NATL IRRIGATION SECTOR REHAB	NIA	20.03.2042	9,390	6,282	-	15,672	943	-	16,616	-	-	16,616
PH-CL24	23479000	DEVT POLICY SUPPORT PROGRAM	DOF	20.10.2042	69,260	-	-	69,260	-	-	69,260	-	-	69,260
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	20.03.2053	9,133	1,831	-	10,964	13,636	-	24,600	-	-	24,600
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	20.03.2053	20,449	13,156	-	33,605	-	-	33,605	-	-	33,605
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	20.12.2053	46,852	34,916	-	81,768	18,167	-	99,934	-	-	99,934
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	20.03.2054	445,400	-	-	445,400	-	-	445,400	-	-	445,400
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	20.03.2055	-	395	-	395	11,991	-	12,386	8,841	-	21,227
PH-P259	23485000	FLOOD RISK MGMT PROJ. FOR CDO	DPWH	20.03.2055	429	1,474	-	1,903	11,394	-	13,298	22,789	-	36,087
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	20.08.2055	-	609	-	609	163	-	771	12,876	-	13,648
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	20.08.2055	-	628	-	628	2,264	-	2,892	25,479	-	28,371
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	20.11.2055	-	-	-	-	-	-	196,951	-	-	196,951
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	20.10.2056	-	-	-	-	19,246	-	19,246	-	-	19,246
PH-P265	23490000	CAVITE INDUSTRIAL AREA FLOOD	DPWH	20.11.2057	-	-	-	-	-	-	-	3,518	-	3,518
PH-P266	23491000	ARTERIAL ROAD BYPASS PROJ III	DPWH	20.02.2048	-	-	-	-	-	-	-	18,959	-	18,959
PH-P076	63237000	CALACA II COAL FIRED THERMAL	PSALM (NPC)	20.09.2017	16,695	-	16,695	-	-	-	-	-	-	-
PH-P082	63238000	PROV/LCITIES WATER SUPPLY	LWUA	20.01.2018	616	-	411	205	-	205	-	-	-	-
a/ PH-P083	63239000	EXPRT INDSTRY MDRNIZATION PROJ	TLRC	20.01.2018	-	-	-	-	-	695	-	-	-	-
PH-P096	63242000	IRRIGATION OPERTION SUPPORT	NIA	20.05.2019	2,716	-	1,086	1,629	-	1,110	519	-	519	-
PH-P100	63244000	PALINPINON II GEOTHERMAL PROJ	PSALM (NPC)/PNOC	20.05.2019	5,397	-	2,159	3,238	-	2,206	1,032	-	1,032	-
PH-P110	63245000	ANGAT WTER SUPPLY OPTIMIZATION	MWSS	20.02.2020	9,551	-	2,729	6,822	-	2,845	3,977	-	2,815	1,162
PH-P112	63246000	MALITUBOG-MARIDAGAO IRRIGATION	NIA	20.02.2020	6,842	-	1,955	4,887	-	2,038	2,849	-	2,017	832
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	20.03.2023	8,437	-	1,298	7,139	-	1,356	5,782	-	1,339	4,443
PH-P114	63248000	MM DEPRESSED AREA ELECTRFCTN	NEA	20.06.2020	7,525	-	2,150	5,375	-	2,218	3,157	-	2,218	939
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	20.06.2021	6,818	-	1,515	5,303	-	1,563	3,740	-	1,563	2,177
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	20.06.2021	18,171	-	4,038	14,133	-	4,166	9,967	-	4,166	5,801
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	20.06.2021	14,497	-	3,222	11,276	-	3,324	7,952	-	3,324	4,628
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	PEZA	20.06.2021	6,541	-	1,454	5,087	-	1,500	3,588	-	1,500	2,088
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	20.01.2023	8,913	-	1,371	7,542	-	1,403	6,139	-	1,415	4,724
PH-P124	63258000	PROVL CITIES WATER SUPPLY II	LWUA	20.05.2022	1,885	-	343	1,542	-	350	1,192	-	354	838
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	20.08.2024	33,858	-	4,232	29,626	-	4,412	25,214	-	4,366	20,848
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	20.12.2024	22,097	-	2,762	19,335	-	2,850	16,485	-	2,850	13,636
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	20.12.2024	19,351	-	2,419	16,932	-	2,495	14,437	-	2,495	11,941
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	20.12.2024	17,952	-	2,244	15,708	-	2,315	13,393	-	2,315	11,078
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	20.12.2024	1,113	-	139	974	-	143	830	-	143	687
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	20.12.2024	4,237	-	530	3,708	-	546	3,161	-	546	2,615
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQUIPT	PSALM (NPC)	20.12.2024	743	-	93	650	-	96	555	-	96	459
KFW					40,797	-	3,718	37,078	-	3,986	33,092	-	4,327	28,766
No.8965865/4275578	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	31.12.2020	814	-	204	611	-	197	413	-	197	216
No.3945906/200066412	27157000	EXP OF DUAL EDU & TRAINING	TESDA	30.06.2042	6,890	-	6,620	270	-	262	6,358	-	262	6,096
No.4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	30.06.2042	7,572	-	297	7,276	-	288	6,988	-	288	6,700
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	30.12.2047	11,846	-	-	11,846	-	381	11,464	-	381	11,083
No.7163670/200565317	27161000	COM.BASED FOREST MANGROVE	DENR	30.12.2048	4,825	-	-	4,825	-	-	4,825	-	154	4,670
No. 4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP	31.12.2019	5,921	-	1,974	3,947	-	1,913	2,034	-	2,034	-
No. 4263545	67257001	SECTOR RELATED PROGRAMME POWER	PSALM (NPC)	31.12.2019	1,625	-	541	1,084	-	525	559	-	559	-
No. 4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	31.12.2019	1,304	-	433	871	-	420	452	-	452	-
PUBLIC LAW 480					148,530	-	16,082	132,448	3,442	16,082	119,808	1,789	14,304	107,293
PL-480-11	25112000	MULTISECTORAL DEVT (FY 1988)	DA/NFA/NAFC	03.07.2018	2,307	-	1,153	1,153	-	1,153	-	-	-	-
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990)	DA/NFA/NAFC	25.10.2020	3,231	-	808	2,423	-	808	1,615	-	808	808
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	01.10.2021	3,125	-	625	2,500	-	625	1,875	-	625	1,250
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	05.04.2022	5,000	-	833	4,167	-	833	3,333	-	833	2,500
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	26.11.2023	5,833	-	833	5,000	-	833	4,167	-	833	3,333
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL(FY1994)	DA/NFA/NAFC	23.11.2019	2,139	-	713	1,426	-	713	713	-	713	-
PL-480-17	25118000	IMPORT OF SOYBEAN MEAL(FY1998)	DA/NFA/NAFC	05.11.2018	1,250	-	625	625	-	625	-	-	-	-
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL(FY1999)	DA/NFA/NAFC	11.02.2020	6,554	-	1,875	4,679	-	1,875	2,804	-	1,875	929
PL-480-19	25122000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	28.12.2020	11,040	-	2,500	8,540	-	2,500	6,040	-	2,500	3,540
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	27.01.2032	23,539	-	1,528	22,011	-	1,528	20,483	-	1,528	18,955
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	27.12.2032	12,506	-	769	11,738	-	769	10,969	-	769	10,201
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	14.01.2034	26,235	-	1,538	24,697	-	1,538	23,158	-	1,538	21,620
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	31.12.2034	14,358	-	769	13,589	-	769	12,820	-	769	12,051
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	21.03.2036	14,942	-	747	14,195	-	747	13,448	-	747	12,701
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	14.01.2038	16,471	-	765	15,706	-	765	14,941	-	765	14,175
PROPOSED PROJECT	5000001	VARIOUS PROJ UNDER US PL 480	DA	15.06.2048	-	-	-	-	3,442	-	3,442	1,789	-	5,231

TABLE D. 5
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2017-2019
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2017				2018			2019		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ¹	Added Borrowings	Principal Amortization	Outstanding at the End ¹
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)					18,372	-	4,482	13,890	-	3,600	10,290	-	3,317	6,974
492-Q-063	24103000	POPULATION PLANNING III (\$5.7M)	POPCOM	01.10.2021	1,128	-	212	916	-	219	697	-	225	472
492-Q-063A	24104000	POPULATION PLANNING III \$9.9M	POPCOM	15.04.2023	1,618	-	229	1,389	-	236	1,153	-	243	910
492-Q-063C	24105000	POPULATION PLANNING III \$3.2M	POPCOM	19.08.2021	10	-	2	8	-	2	6	-	2	4
492-T-035	24106000	RURAL ROADS PROJECT	DILG	31.05.2017	371	-	371	-	-	-	-	-	-	-
492-T-039	24107000	AGRICULTURAL RESEARCH LOAN	PCARRD	13.09.2017	238	-	238	-	-	-	-	-	-	-
492-T-041	24109000	BICOL RIVER BASIN ROAD	DPWH	25.04.2017	220	-	220	-	-	-	-	-	-	-
492-T-044	24110000	INTEGRATED AGRICULTURE PRODUCT	DA	27.04.2018	214	-	142	73	-	73	-	-	-	-
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	18.05.2019	499	-	229	271	-	236	35	-	35	-
492-T-046	24112000	BICOL INTEGRATED AREA DEVT	DAR	09.11.2018	141	-	69	72	-	72	-	-	-	-
492-T-046A	24113000	BICOL INTEGRATED AREA \$750T	DAR	14.10.2018	69	-	34	35	-	35	-	-	-	-
492-T-050A	24115000	RURAL ROADS II \$10.6M	DILG	08.04.2020	1,760	-	484	1,276	-	499	777	-	514	263
492-T-050B	24116000	RURAL ROADS II \$6.3M	DILG	05.03.2021	1,337	-	290	1,055	-	290	765	-	299	466
492-T-051A	24118000	COOPERATIVE MARKETING \$4.4M	DILG	28.04.2021	868	-	183	685	-	188	496	-	194	302
492-T-055	24119000	AGRICULTURAL RESEARCH II \$5M	PCARRD	15.09.2020	683	-	163	520	-	168	352	-	173	178
492-T-060	24120000	RURAL ROADS II \$10.1M	DILG	06.11.2021	2,236	-	421	1,815	-	434	1,381	-	447	935
492-T-060A	24121000	RURAL ROADS II \$1M	DILG	26.08.2022	248	-	38	210	-	40	171	-	41	130
492-T-061	24122000	AGRICULTURAL RESEARCH II \$2.3M	PCARRD	01.06.2021	439	-	93	346	-	95	251	-	98	153
492-T-061A	24123000	AGRICULTURAL RESEARCH II \$2.7M	PCARRD	06.04.2021	494	-	104	390	-	107	283	-	111	172
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	17.08.2022	224	-	35	190	-	36	154	-	37	117
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	14.06.2023	240	-	34	206	-	35	171	-	36	135
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	28.04.2023	63	-	9	54	-	9	45	-	9	35
492-T-068B	24127000	RAINFED RESOURCES DEVT \$7M	PCARRD/DA/DENR	02.06.2023	13	-	2	11	-	2	9	-	2	7
492-T-071	24128000	RAINFED RESOURCES DEVT \$13.5M	DTI	16.11.2024	65	-	7	57	-	7	50	-	8	42
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	20.02.2021	220	-	46	174	-	48	126	-	49	77
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	16.12.2023	1,180	-	154	1,026	-	159	868	-	163	704
492-U-059A	24135000	BARANGAY WATER II \$9.2M	DILG	28.10.2023	163	-	21	142	-	22	120	-	23	97
492-U-059B	24136000	BARANGAY WATER II \$2.9M	DILG	12.09.2023	95	-	12	82	-	13	70	-	13	57
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	16.04.2025	369	-	39	330	-	40	290	-	41	249
492-V-069	24138000	PARTICIPANT TRAINING III \$1M	NEDA	01.10.2024	23	-	3	20	-	3	17	-	3	15
492-V-069A	24139000	PARTICIPANT TRAINING III \$2.3M	NEDA	10.10.2024	126	-	14	112	-	15	97	-	15	82
492-W-048A	24141000	REAL PROP TAX ADM PROJ \$1.6M	DOF	22.11.2022	202	-	31	171	-	32	139	-	33	105
492-W-048B	24142000	REAL PROP TAX ADM PROJ \$3.3M	DOF	14.02.2023	678	-	96	582	-	99	483	-	102	381
492-T-037	64208000	LIBMANAN/CABUSAO AREA DEVT	NIA	16.02.2017	86	-	86	-	-	-	-	-	-	-
492-T-054A	64214000	SMALL FARMER SYSTEM \$5M	FSDC	15.05.2021	837	-	660	176	-	182	479	-	187	291
492-T-056A	64215000	BICOL AREA DEVT III \$2.6M	NIA	11.01.2022	210	-	36	174	-	37	137	-	38	99
492-T-056B	64216000	BICOL AREA DEVT III \$.883	NIA	06.01.2024	146	-	18	128	-	18	110	-	19	92
492-T-056C	64217000	BICOL AREA DEVT III \$1.5M	NIA	13.10.2021	91	-	17	74	-	18	56	-	18	38
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	15.03.2022	769	-	131	638	-	135	504	-	139	365
FRENCH PROTOCOL					34,319	-	5,046	29,272	-	4,816	24,457	-	4,805	19,651
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROVT.	DOTC	30.09.2021	1,162	-	253	909	-	251	658	-	246	413
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	30.09.2019	323	-	87	236	-	87	149	-	149	-
P-89-#550-OAI	29505000	UPGRADING PTV 4	DPI/OP	31.12.2021	1,501	-	267	1,234	-	259	975	-	259	716
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	31.12.2023	1,463	-	251	1,212	-	243	969	-	243	726
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	31.12.2021	920	-	160	760	-	155	605	-	155	450
P-89-#550-OB1	29510000	NTP 1-2 BORONGAN LINK	DOTC	31.12.2024	423	-	61	362	-	59	303	-	59	245
P-90-#594-OAI	29512000	IMPROVMNT. MUNICIPAL TELEPHONE	DOTC	31.12.2022	4,167	-	628	3,538	-	609	2,929	-	609	2,320
P-90-#594-OB1	29514000	POWER SUPPLY MANILA	DOTC	31.12.2022	290	-	44	246	-	43	203	-	43	161
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	31.12.2024	1,140	-	174	967	-	168	798	-	168	630
P-90-#594-OD1	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	31.12.2022	275	-	46	229	-	44	185	-	44	140
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	31.12.2022	883	-	131	752	-	127	625	-	127	499
P-92-#705-OEI	29529000	METEOROLOGICAL SYSTEM	PAGASA	30.06.2017	3	-	3	-	-	-	-	-	-	-
P-92-#705-OGI	29530000	HOSP WASTE INCINERATOR	MMC	30.09.2017	77	-	77	-	-	-	-	-	-	-
P-93-#747-OAI	29531000	MUNICIPAL TELEPHONE PROJ.	DOTC	31.12.2017	11	-	11	-	-	-	-	-	-	-
P-93-#747-OB1	29533000	VISAYAS TELECOM NTP 1-2	DOTC	31.03.2018	85	-	64	20	-	20	-	-	-	-
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	30.09.2023	1,068	-	171	898	-	168	730	-	166	564
P-94-#775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	30.09.2023	6,430	-	976	5,454	-	965	4,489	-	946	3,543
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	30.06.2022	717	-	122	595	-	121	474	-	118	356
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	31.03.2023	316	-	47	269	-	46	222	-	46	176
P-95-#846-OD1	29546000	TROPHY RADIOLOGY EQUIPMENT	DOH	31.12.2023	1,460	-	232	1,228	-	227	1,000	-	225	775
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	31.12.2025	1,869	-	197	1,673	-	193	1,480	-	191	1,289
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT. II	DOH	31.03.2026	2,673	-	349	2,324	-	346	1,979	-	338	1,640
P-97-#908-OD1	29551000	GLOBAL MARITIME SAFETY	DOTC	30.06.2025	3,617	-	456	3,161	-	450	2,711	-	442	2,269
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOVT NEWS & INFO.	OP	31.12.2029	2,831	-	195	2,635	-	190	2,445	-	189	2,256
P-98-960-OAI EUR.741	29556000	MODERN OF GOVT NEWS & INFO.	OP	30.06.2030	616	-	45	571	-	44	527	-	43	484

TABLE D. 5
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2017-2019
 (In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2017				2018			2019		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ¹	Added Borrowings	Principal Amortization	Outstanding at the End ²
OTHER FOREIGN CREDITORS					1,283,462	35,248	118,600	1,200,111	163,023	120,739	1,242,394	561,451	122,061	1,681,785
AFD 1001 01H EUR150M	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	30.11.2029	156,806	-	12,062	144,744	-	11,680	133,064	-	11,694	121,370
AFD 1013 02M EUR110M	29640000	LGf AND FISCAL DECENTRALIZATIO	DOF	31.03.2034	133,007	-	-	133,007	-	-	133,007	-	-	133,007
AFD 1007 02 R EUR50M	29641000	CEBU BUS RAPID TRANSIT	DOTC	31.03.2041	3,619	-	-	3,619	-	-	3,619	-	-	3,619
AFD CPH 1020 01 J	29644000	NDRRMP	RP	30.09.2035	60,310	-	-	60,310	-	-	60,310	-	-	60,310
AFD CPH 1026 01 R	29645000	LGFFD - DILG	RP	01.09.2037	-	-	-	-	122,560	-	122,560	-	-	122,560
AIIB LB 000023-1 PHL	29646000	METRO MNL FLOOD MNGT PROJ	DPWH	15.04.2042	-	-	-	-	-	-	-	3,788	-	3,788
BA 215.055 EUR72.6M	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	31.12.2022	40,452	-	6,742	33,710	-	6,536	27,174	-	6,536	20,638
BA 216.437 EUR31M	29482000	UPGRADING DOH HOSPITALS	DOH	30.06.2023	20,417	-	3,141	17,276	-	3,045	14,231	-	3,045	11,185
BA 213.469 EUR36M	29489000	IMPRO NATL SEC ROAD/BRIDGING	DPWH	31.10.2024	19,449	-	2,431	17,018	-	2,401	14,617	-	2,357	12,260
BA 232.180 EUR20.4M	29634000	FIRE FIGHTING VEHICLES	DILG	28.01.2031	24,720	-	883	23,837	-	1,764	22,073	-	1,712	20,361
BANK AUSTRIA 234 967	29642000	BFP CBP-II (76 FIRE TRUCKS)	DILG	30.06.2039	3,708	19,776	-	23,484	-	-	23,484	-	-	23,484
DEXIA EUR38M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	15.06.2020	17,633	-	4,600	13,033	-	4,505	8,528	-	4,460	4,068
BNP PARIBAS EUR5.3M	29608000	REHAB WATERWAYS RIVER PHI PROJ	DPWH	15.05.2024	4,061	-	541	3,520	-	530	2,989	-	525	2,464
BNP PH13188A JPY23B	29612000	PRES BRIDGE PROG-MEGA BRIDGES	DPWH	10.04.2022	73,736	-	13,407	60,329	-	13,965	46,365	-	13,831	32,534
BNP PH13204A JPY33B	29613000	TULAY PRES. PANG-AGRARIO ARCS	DAR	19.09.2027	121,680	-	20,280	101,400	-	21,208	80,192	-	20,922	59,270
BNP PH13303A JPY23B	29624000	GMA PORTS PROJECT	DOTC	24.06.2022	23,064	-	4,193	18,870	-	4,326	14,544	-	6,753	7,791
EXIM CHINA CNY400M	29602000	NON-INTRUSIVE CONTAINER	BOC	21.03.2026	38,928	-	4,098	34,831	-	4,014	30,817	-	4,154	26,663
EXIM CHINA CNY800M	29607000	NON-INTRUSIVE CENTER II	BOC	21.09.2026	82,116	-	8,212	73,904	-	8,044	65,860	-	8,324	57,536
EXIM CHINA USD89M	29626000	AGNO RIVER INTEG IRRIGATION	NIA	21.01.2030	79,959	-	5,923	74,036	-	5,923	68,113	-	5,949	62,164
EXIM CHINA USD62M	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	05.06.2038	-	-	-	-	-	-	-	31,354	-	31,354
CIDA CAD3.8M	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	30.09.2024	622	-	78	544	-	75	469	-	75	394
DEUTSCHE/BNP JPY19B	29603000	TULAY PANGULO MAGSASAKA	DAR	15.07.2020	12,485	-	3,121	9,364	-	3,187	6,177	-	3,220	2,957
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMENT	DPWH	15.09.2022	8,103	-	1,895	6,208	-	1,890	4,318	-	1,837	2,481
ERSTE EUR18M	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	15.05.2025	15,523	-	1,826	13,697	-	1,779	11,917	-	1,770	10,147
KEKIM PHL-5 KRW28B	29472001	LAGUINDINGAN AIRPORT DEVT II	DOTC	20.06.2036	15,199	-	1,086	14,113	-	1,067	13,046	-	1,067	11,979
KEKIM PHL-5(B) US62M	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	20.06.2022	33,001	-	6,000	27,001	-	6,000	21,001	-	6,000	15,001
KEKIM PHL-8 KRW23B	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	20.12.2035	20,237	-	1,065	19,172	-	1,047	18,125	-	1,047	17,078
KEKIM PHL-9 KRW14.9B	29630000	BACOLOD SILAY AIRPORT ACCESS	DPWH	20.07.2049	11,592	-	-	11,592	-	-	-	-	-	11,592
KEKIM PHL-10 KRW 32B	29631000	GSO ROAD PROJ II	DPWH	20.07.2049	20,481	-	-	20,481	-	-	20,481	-	-	20,481
KEKIM PHL-13 KRW14B	29633000	LAGUINDINGAN AIRPORT AIR-NAVIG	DOTC	20.10.2051	10,152	-	-	10,152	-	-	10,152	-	-	10,152
KEKIM PHL-11 KRW77B	29635000	PUERTO PRINCESA AIRPORT DEV PR	DOTC	20.08.2052	57,563	14,521	-	72,083	-	-	72,083	-	-	72,083
KEKIM PHL-15 KRW227B	29637000	JALAU RIVR MULTIPURPOSE PROJ2	NIA	20.08.2052	5,889	-	-	5,889	7,453	-	13,342	-	-	13,342
KEKIM PHL-14 KRW23B	29638000	SAMAR PACIFIC COASTAL RD PROJ	DPWH	20.08.2053	647	-	-	647	2,751	-	3,398	377	-	3,776
KEKIM PHL-17 KRW5.2B	29639000	IDRR-CCA LOW-LYING AREAS	DECS/DPWH	20.10.2053	742	322	-	1,065	2,573	-	3,637	-	-	3,637
KEKIM PHL-18	29643000	PANGUIL BAY BRIDGE PROJ	DPWH	20.04.2056	-	629	-	629	11,578	-	12,207	15,283	-	27,490
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	17.03.2027	13,191	-	1,256	11,935	-	1,256	10,678	-	1,256	9,422
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	26.02.2031	4,961	-	342	4,619	-	342	4,277	-	342	3,935
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	10.09.2032	3,433	-	215	3,218	-	215	3,004	-	215	2,789
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	10.09.2032	5,291	-	331	4,960	-	331	4,630	-	331	4,299
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	10.09.2032	14,485	-	905	13,580	-	905	12,674	-	905	11,769
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	10.03.2033	10,413	-	631	9,782	-	631	9,151	-	631	8,520
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT II	DAR	15.09.2042	13,495	-	-	13,495	-	540	12,956	-	540	12,416
ICO EUR 15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	10.02.2040	18,947	-	-	18,947	-	-	18,947	-	-	18,947
ICO USD2.7M	69236000	SPANISH GOODS & SERVICES	NDC/PAL	20.01.2017	58	-	58	-	-	-	-	-	-	-
KBC EUR11.35M C#1	29618000	PASIG RIVER DREDGING PROJECT	PRRC	31.10.2022	6,572	-	1,095	5,477	-	1,082	4,395	-	1,062	3,333
KBC EUR30M C#2/3	29619000	PASIG RIVER DREDGING PROJECT	PRRC	07.01.2020	12,738	-	3,640	9,099	-	3,610	5,489	-	3,528	1,960
KUWAIT 541 KWDS.7M	29471000	MINDANAO 2ND RD IMPROVEMENT	DPWH	15.08.2018	2,516	-	1,258	1,258	-	1,258	-	-	-	-
ARTIGIANCASSA SpA	29636000	ITALIAN ASSISTANCE AGRARIAN	DAR	11.04.2034	7,953	-	7,953	-	3,465	-	11,419	-	764	10,655
NDF 331	29486000	TECHNICAL EDUCATION AND SKILLS	TESDA	15.01.2040	6,245	-	144	6,102	-	142	5,960	-	142	5,818
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	15.01.2040	5,358	-	123	5,234	-	122	5,113	-	122	4,991
RZB 214.599 EUR15M	29452000	WASTE WATER TREATMENT PLANTS	DOH	31.12.2019	4,193	-	1,398	2,795	-	1,355	1,440	-	-	1,440
RZB 219.399 EUR23.9M	29488000	EMERGENCY NETWORK PROJECT	DILG	18.10.2024	19,289	-	2,411	16,878	-	2,405	14,472	-	2,338	12,135
SG LOAN A EUR15.5M	29609000	BRIDGE CONSTRUCTION ACCELERATN	DPWH	07.07.2021	7,297	-	1,459	5,838	-	1,435	4,403	-	1,415	2,988
HG-001-A01	29192000	HOUSING GUARANTEE PROGRAM	RP	01.02.2022	5,500	-	1,000	4,500	-	1,000	3,500	-	1,000	2,500
HG-001-B01/002-A01	29423000	HOUSING GUARANTEE PROGRAM	RP	01.06.2024	5,625	-	750	4,875	-	1,125	3,750	-	750	3,000
PROPOSED PROGRAM	6000001	EXPAND PVT PART IN INFRA 2	NEDA/DBM/BTr/PPPC/DOTr	01.07.2044	-	-	-	-	-	-	-	175,485	-	175,485
PROPOSED PROGRAM	6000002	INCLUSIVE FINANCE DEV PROG 1	BSP/SEC/IC/BTr/PSA	01.07.2044	-	-	-	-	-	-	-	175,485	-	175,485
PROPOSED PROGRAM	6000003	LOCAL GOVERNMENT DEV PROG 1	DOF/DILG	01.10.2044	-	-	-	-	-	-	-	116,990	-	116,990
PROPOSED PROJECT	3000001	BRIDGE CONST ACCELERATION PROJ	DPWH	20.06.2043	-	-	-	-	-	-	-	25,476	-	25,476
PROPOSED PROJECT	4000001	IDRR-CCA LOW-LYING AREAS II	DPWH	20.06.2058	-	-	-	-	12,642	-	12,642	-	-	29,855
DEBT SECURITIES					26,991,342	2,000,000	1,687,208	27,304,134	4,230,338	975,285	30,559,188	3,000,000	1,518,801	32,040,387
\$500M 9.875% GB 2019	40020000	BUDGETARY SUPPORT	RP	01.02.2018	261,231	-	178,913	82,318	-	82,318	-	-	-	-
\$200M 9.875% GB 2019	40021000	BUDGETARY SUPPORT	RP	15.01.2019	200,000	-	-	200,000	-	11,227	188,773	-	188,773	-
\$1.00 9.5% GB 2024	40025001	BUDGETARY SUPPORT	RP	21.10.2024	347,796	-	-	347,796	-	-	347,796	-	-	347,796
\$400 9.875% GB 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	-	152,422	480,463	-	-	480,463
\$750M 9.375% GB 2017	40046000	BUDGETARY SUPPORT	RP	18.01.2017	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	-	-	-	-	-	-	-
\$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	-	-	

TABLE D. 5
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2017-2019
 (In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2017				2018			2019		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ^a	Added Borrowings	Principal Amortization	Outstanding at the End ^a
\$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	-	199,276	1,038,475	-	108,447	930,028	-	930,028	-
\$750M 6.5% GB 2020	40086000	BUDGETARY SUPPORT	RP	20.01.2020	160,313	-	33,982	126,331	-	13,596	112,735	-	-	112,735
\$1B 6.375% GB 2034	40087000	BUDGETARY SUPPORT	RP	23.10.2034	511,305	-	334,637	176,668	-	123,344	53,324	-	-	53,324
\$650M 6.50% GB 2020	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	890,800	-	-	890,800	-	-	890,800	-	-	890,800
PHP44B 4.95% GB 2021	40091000	BUDGETARY SUPPORT	RP	15.01.2021	882,922	-	-	882,922	-	-	882,922	-	-	882,922
\$2.076B 4% GB 2021	40092000	BUDGETARY SUPPORT	RP	15.01.2021	1,758,589	-	-	1,758,589	-	151,146	1,607,443	-	-	1,607,443
\$947M 6.375% GB 2034	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	1,096,321	-	-	1,096,321	-	-	1,096,321	-	-	1,096,321
\$1.5B 5.50% GB 2026	40095000	BUDGETARY SUPPORT	RP	30.03.2026	1,145,577	-	-	1,145,577	-	95,899	1,049,678	-	-	1,049,678
\$50M 6.375% GB 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	-	169,041	1,330,959	-	-	1,330,959	-	-	1,330,959
PHP30.8B 3.9% GB2022	40098000	BUDGETARY SUPPORT	RP	26.11.2022	616,518	-	-	616,518	-	-	616,518	-	-	616,518
\$1.5B 4.20% GB 2024	40099000	BUDGETARY SUPPORT	RP	21.01.2024	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
\$2B 3.95% GB 2040	40100000	BUDGETARY SUPPORT	RP	20.01.2040	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
\$2B 3.700% GB 2041	40101000	BUDGETARY SUPPORT	RP	01.03.2041	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
\$2B 3.7%GB due 2042	40102000	BUDGETARY SUPPORT	RP	02.02.2042	-	2,000,000	-	2,000,000	-	-	2,000,000	-	-	2,000,000
\$2B 3.00%GB due 2028	40103000	BUDGETARY SUPPORT	RP	01.02.2028	-	-	-	-	2,000,000	-	2,000,000	-	-	2,000,000
CNY1.46B 4.65% 2021	40104000	BUDGETARY SUPPORT	RP	23.03.2021	-	-	-	-	230,338	-	230,338	-	-	230,338
PROPBONDS2018	BONDS2018	BUDGETARY SUPPORT	RP	01.07.2043	-	-	-	-	1,000,000	-	1,000,000	-	-	1,000,000
PROPBONDS2019	BONDS2019	BUDGETARY SUPPORT	RP	14.01.2044	-	-	-	-	-	-	-	3,000,000	-	3,000,000
PROPBONDS	SAMURAI BONDS	BUDGETARY SUPPORT	RP	15.07.2028	-	-	-	-	1,000,000	-	1,000,000	-	-	1,000,000

* / Outstanding at the end may not tally due to the principal amortization of the relent loans assumed by NG based on the Subsidiary Loan Agreement as recommended by BTR-COA
 a/ Relent loans (difference between the amount due under the original and subsidiary loan agreements)

Assumptions used:

FX rate used:

CY 2017 - BSP FX rate prevailing on 03 January 2018

CY 2018 and 2019 - BSP FX rate prevailing on 01 June 2018

Source: Bureau of the Treasury