

Table B.19 EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2018-2020 (in Thousand US Dollars)

Table with columns: Loan Account, DMFAS Loan ID, Project/Purpose, Implementing Agencies, Interest Rate/Type & Other Charges (%), Last Repayment Date, Program/Project, 2018 a/, 2019, 2020 (Principal, Interest, Total Payment).

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EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2018 a/			2019			2020				
							Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal ^{b/}	Interest & Other Charges ^{c/}	Total Payment	Principal ^{b/}	Interest	Commitment Fee and other charges	Interest & Other Charges ^{c/}	Total Payment
3631-PHI	21232000	IMPROVING CORRIDORS IN MINDANAO	DPWH	LIBOR 6 MONTHS	15.11.2047	PROJECT	-	-	-	285	285	-	-	505	505	505	
3691-PHI	21233000	EXPANDING PRIVATE PARTICIPATIO	DOF	LIBOR 6 MONTHS	15.05.2033	PROGRAM	-	-	-	8,673	8,673	-	10,035	-	10,035	10,035	
3768-PHI	21234000	EMERGENCY ASSISTANCE FOR RECON	DOF	LIBOR 6 MONTHS	15.11.2050	PROGRAM	-	-	-	1,857	1,857	-	4,095	211	4,306	4,306	
3769-PHI	21235000	EARR - MARAWI	DPWH	LIBOR 6 MONTHS	15.11.2050	PROJECT	-	-	-	150	150	-	292	133	425	425	
3707-PHI	21236000	INCLUSIVE FINANCE DEVT. PROG	DOF	LIBOR 6 MONTHS	15.05.2033	PROGRAM	-	-	-	8,063	8,063	-	10,035	-	10,035	10,035	
0406-PHI COL	61219001	BUKIDNON IRRIGATION PROJ	NIA	1.0000	01.02.2019	PROJECT	735	28	763	357	357	-	-	-	-	-	
1435-PHI COL	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	1.0000	01.01.2023	PROJECT	1,970	21	1,990	959	35	994	1,918	55	-	55	1,973
PROPOSED PROGRAM	10000001	EXPANDED SOCIAL ASSISTANCE	DSWD	LIBOR 6 MONTHS	15.02.2045	PROGRAM	-	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	10000002	LOCAL GOVERNMENT DEV PROG 1	BLGF/DBM/DILG/CSSIS/NEDA/PPPC	LIBOR 6 MONTHS	01.10.2044	PROGRAM	-	-	-	-	-	-	-	5,051	954	6,005	6,005
PROPOSED PROGRAM	10000003	SUPPORT TO CAPITAL MARKET	BTR/SEC	LIBOR 6 MONTHS	06.12.2044	PROGRAM	-	-	-	-	-	-	-	5,945	1,358	7,304	7,304
PROPOSED PROGRAM	10000004	FACILITATING YOUTH SCHOOL 2	DOLE/DOF/DTI/TESDA	LIBOR 6 MONTHS	01.10.2044	PROGRAM	-	-	-	-	-	-	-	4,942	954	5,896	5,896
PROPOSED PROGRAM	10000005	SECONDARY EDUC SUPPORT PROJ	DEPED	LIBOR 6 MONTHS	01.07.2044	PROGRAM	-	-	-	-	-	-	-	829	1,394	2,223	2,223
PROPOSED PROGRAM	10000006	INCLUSIVE FINANCE DEV PROG 2	BSP/SEC/IC/BTR/PSA	LIBOR 6 MONTHS	15.06.2045	PROGRAM	-	-	-	-	-	-	-	1,062	615	1,676	1,676
PROPOSED PROGRAM	10000007	AGRICULTURE REFORM PROG 1-ARPT	DA	LIBOR 6 MONTHS	20.09.2045	PROGRAM	-	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	10000008	LOCAL GOV REFORM SECTOR DEV 2	DILG	LIBOR 6 MONTHS	15.06.2046	PROGRAM	-	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	10000009	YOUTH SCHOOL TO WORK TRANS3	DSWD	LIBOR 6 MONTHS	20.08.2046	PROGRAM	-	-	-	-	-	-	-	-	-	-	-
PROPOSED PROJECT	1000010	NORTH-SOUTH COMMUTER RAILWAY	DOT	3.4500	15.06.2044	PROJECT	-	-	-	1,530	1,530	-	9,415	1,614	11,029	11,029	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							157,154	139,150	296,303	149,722	203,304	353,026	182,824	227,669	6,419	234,088	416,912
4299-PH	22176000	COMMUNITY BASED RESOURCE. MGT.	DA/DENR/MFO	LIBOR 6 MONTHS	15.06.2018	PROJECT	1,721	19	1,740	-	-	-	-	-	-	-	-
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DOF/NEDA/DBM	LIBOR 6 MONTHS	15.06.2018	PROJECT	490	5	495	-	-	-	-	-	-	-	-
4301-PH	22178000	EARLY CHILDHD DEVELOPME PROJ.	DOF/DECS/DOH/DSWD	LIBOR 6 MONTHS	15.06.2018	PROJECT	854	9	863	-	-	-	-	-	-	-	-
4412-PH	22179000	BANKING SECTOR REFORM LOAN	DOF	LIBOR 6 MONTHS	15.09.2018	PROGRAM	9,759	163	9,921	-	-	-	-	-	-	-	-
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	LIBOR 6 MONTHS	15.12.2019	PROJECT	1,806	84	1,890	1,920	51	1,971	-	-	-	-	-
4446-PH	22181000	LOCAL GOVT. FINANCE & DEVELOP	DOF/DILG/MFO	LIBOR 6 MONTHS	15.05.2019	PROJECT	5,405	170	5,575	2,827	47	2,875	-	-	-	-	-
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	LIBOR 6 MONTHS	15.04.2020	PROGRAM	9,059	527	9,586	9,643	389	10,033	5,042	80	-	80	5,122
7006-PH	22183000	1ST NATL. RD. IMPROVT. & MGT	DPWH/DENR	LIBOR 6 MONTHS	15.02.2020	PROJECT	11,058	511	11,569	11,058	421	11,479	5,529	93	-	93	5,622
7034-PH	22184000	LAND ADMIN. & MGT. PROJ.	DOF/NEDA/DBM/DENR/DAR/DOJ,SC	LIBOR 6 MONTHS	01.09.2020	PROJECT	292	17	309	292	15	307	289	7	-	7	296
7058-PH	22185000	MMLA URBAN TRANSPORT INTEGRATI	DOF/NEDA/DBM/DPWH/DTI	LIBOR 6 MONTHS	01.05.2021	PROJECT	4,126	313	4,439	4,126	301	4,427	4,126	174	-	174	4,300
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	LIBOR 6 MONTHS	01.10.2034	PROGRAM	-	10,025	-	12,688	12,688	27,000	10,251	-	12,511	-	39,511
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	RP	5.7900	15.11.2026	PROGRAM	20,850	10,096	30,946	20,850	9,136	29,986	20,850	8,137	-	8,137	28,987
7470-PH	22201000	NATL. PROG. SUPP. FOR ENVI & NAT	DENR	3.7300	15.11.2026	PROGRAM	4,170	1,130	5,300	4,170	1,008	5,178	4,170	885	-	885	5,055
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	LIBOR 6 MONTHS	15.11.2033	PROGRAM	-	4,813	4,813	13,320	6,300	19,620	13,320	5,890	-	5,890	19,210
7552-PH	22203000	NAL RD IMPRVY & MGMTPROG PH2	DPWH	3.7300	15.11.2032	PROJECT	12,417	4,810	17,227	12,417	4,485	16,901	12,417	4,159	-	4,159	16,575
7689-PH	22204000	2ND AGRA REFORM COM DEV PROJ2	DAR	LIBOR 6 MONTHS	15.09.2033	PROJECT	-	303	303	597	359	956	-	956	-	336	933
7290-PH	22205000	2NDWOMENS HEALTH&SAFE MOTHERHD	DOH	5.4600	15.04.2025	PROJECT	900	193	1,092	900	166	1,066	900	139	-	139	1,039
7205-PH	22206000	LAGUNA D BAY INST STRNGTN&COMM	LLDA/DENR	2.8200	15.10.2023	PROJECT	361	82	444	361	70	431	361	56	-	56	417
7118-PH	22207000	2ND SOCIAL EXPANSION MGMT	DECS/DPWH/DSWD	5.3300	15.04.2019	PROJECT	21,200	1,538	22,738	12,620	337	12,957	-	-	-	-	-
7431-PH	22208000	NAL PGM SUP FR. TAX ADMIN.REF	BIR	4.1200	15.11.2026	PROGRAM	559	136	695	559	121	680	559	105	-	105	664
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH1	DA/MFO	2.5300	15.11.2026	PROJECT	6,642	1,575	8,217	6,642	1,395	8,037	6,642	1,214	-	1,214	7,857
7147-PH	22211000	KALAH-COMPREHENSIVE&INTEGRATED	DSWD	5.8500	15.04.2022	PROJECT	8,168	1,625	9,792	8,168	1,272	9,440	8,168	904	-	904	9,072
7152-PH	22212000	2ND AGRN REFORM COMM. DEVT	DA/DENR/DAR	5.4900	15.10.2022	PROJECT	4,152	972	5,124	4,152	785	4,937	4,152	591	-	591	4,742
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	5.4900	15.10.2022	PROJECT	2,638	645	3,283	2,638	520	3,159	2,638	391	-	391	3,029
7191-PH	22214000	JUDICIAL REFORM PROJECT	SC	5.8700	15.04.2023	PROJECT	1,761	348	2,109	1,761	290	2,051	1,761	229	-	229	1,990
7236-PH	22215000	DIVERSIFIED FARM MKRT DEV PROJ	DA	5.4700	15.04.2024	PROJECT	2,078	619	2,697	2,078	533	2,611	2,078	443	-	443	2,521
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	4.0000	15.12.2024	PROJECT	1,276	346	1,622	1,276	295	1,571	1,276	244	-	244	1,520
7393-PH	22217000	NATL. PROG SUPP FOR BASIC EDUC	DECS	2.4600	15.06.2026	PROGRAM	16,680	5,300	21,980	16,680	4,657	21,337	16,680	4,014	-	4,014	20,694
7395-PH	22218000	NAL SEC SUPP FOR HEALTH REFOR	DOH	3.2400	15.06.2026	PROGRAM	8,733	2,294	11,027	8,733	2,015	10,749	8,733	1,737	-	1,737	10,476
7913-PH	22219000	SUPPORTFOODCRISIS DEV.OPERATIO	DECS/DOH/DSWD/DA/DILG	LIBOR 6 MONTHS	15.05.2035	PROGRAM	-	6,435	6,435	-	8,491	8,491	8,325	8,515	-	8,515	16,840
7912-PH	22220000	ARMM SOCIAL FUND PROJECT	ARMM	LIBOR 6 MONTHS	01.05.2035	PROJECT	-	748	748	-	978	978	-	981	-	981	1,959
7709-PH	22221001	PARTICIPATORY IRRIG. DEV. PROJ	NIA	LIBOR 6 MONTHS	01.05.2034	PROJECT	-	1,905	1,905	1,934	2,302	4,236	3,868	2,084	-	2,084	5,952
7959-PH	22222000	KALAH-CIDSS	ARMM	LIBOR 6 MONTHS	01.05.2035	PROJECT	-	1,576	1,576	-	2,027	3,603	1,910	2,033	-	2,033	3,943
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MFO	LIBOR 6 MONTHS	01.01.2036	PROJECT	-	98	98	-	44	142	-	90	-	90	90
8050-PH	22224000	PHIL DEV POLICY LOAN TO FOSTER	RP	LIBOR 6 MONTHS	15.04.2025	PROJECT	-	6,695	6,695	-	8,339	8,339	-	8,362	-	8,362	8,362
8085-PH	22225000	DISASTER RISK MGMT DEV LOAN	DOF	LIBOR 6 MONTHS	15.04.2037	PROGRAM	-	13,568	13,568	-	16,881	16,881	-	16,928	-	16,928	16,928
8218-PH	22226000	ADDTL FINANCING FOR SOCIAL WE	DSWD	LIBOR 6 MONTHS	15.07.2037	PROGRAM	-	2,356	2,356	-	3,425	3,425	-	3,619	-	3,619	3,619
8335-PH	22227000	KALAH-CIDSS-NATL COMM. DRIVE	DSWD	LIBOR 6 MONTHS	15.02.2039	PROJECT	-	9,428	9,428	-	13,667	13,667	-	14,735	-	14,735	14,735
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	RP	LIBOR 6 MONTHS	15.11.2037	PROGRAM	-	8,330	8,330	-	10,798	10,798	-	10,828	-	10,828	10,828
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	RP	LIBOR 6 MONTHS	01.12.2038	PROGRAM	-	13,845	13,845	-	18,149	18,149	-	18,198	-	18,198	18,198
8344-PH	22230000	LEARNING, EQUITY & ACCOUNTABILI	DECS	LIBOR 6 MONTHS	15.03.2039	PROGRAM	-	4,023	4,023	-	8,346	8,346	-	9,754	-	9,754	9,754
8421-PH	22231000	PHIL. RURAL DEV PROJECT	DA	LIBOR 6 MONTHS	15.04.2044	PROJECT	-	5,445	5,445	-	9,378	9,378	20,456	10,139	-	10,139	30,595
8444-PH	22232000	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	LIBOR 6 MONTHS	15.05.2039	PROJECT	-	341	341	-	531	531	-	565	-	565	565
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	LIBOR 6 MONTHS	15.05.2039	PROGRAM	-	8,330	8,330	-	10,798	10,798	-	10,828	-	10,828	10,828
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	0.1800	15.05.2034	PROJECT	-	45	45	-	45	45	-	45	-	45	45
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. PO	DOF</														

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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	2018 a/			2019			2020						
							Principal ^{b/}	Interest & Other ^{c/} Charges	Total Payment	Principal ^{b/}	Interest & Other ^{c/} Charges	Total Payment	Principal ^{b/}	Interest	Commitment Fee and other charges	Interest & Other ^{c/} Charges	Total Payment		
767-PH	28134000	RAPID FOOD PROCURE ENHANCEMENT	DA	LIBOR 6 MONTHS	15.10.2028	PROGRAM	918	102	1,020	793	98	891	789	86	-	86	875		
1-890-PH	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	LIBOR 6 MONTHS	01.11.2032	PROJECT	1,245	34	1,279	1,219	23	1,253	1,217	23	-	23	1,240		
2000001259-PH	28136000	CONVERGE	DAR	LIBOR 6 MONTHS	01.11.2038	PROJECT	-	74	74	-	104	104	-	155	-	155	155		
2000001258-PH	28137000	FISHCORAL	DA/BFAR	LIBOR 6 MONTHS	01.11.2033	PROJECT	-	71	71	2,031	106	2,137	2,033	135	-	135	2,168		
2000001773-PH	28138000	2ND CORDILLERA HIGHLAND AGRI.	DA	LIBOR 6 MONTHS	15.10.2035	PROJECT	-	146	146	-	298	298	-	345	-	345	345		
416-PH	68228000	RURAL MICRO-ENTERPRISE FINANCE	LBP	0.7500	01.01.2036	PROJECT	464	63	527	454	59	513	452	55	-	55	507		
661-PH	68229001	RURAL MICROENTERPRISE PROMOTIO	DTI/SBGFC	0.7500	15.04.2045	PROJECT	578	118	696	561	111	672	559	106	-	106	665		
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)							4,658	1,370	6,027	4,658	1,382	6,040	4,635	1,273	-	1,273	-	1,273	5,908
841-P	28155000	TECHNICAL EDUC. & SKILLS DEV'T	TESDA	3.0000	15.04.2021	PROJECT	358	35	393	358	24	382	358	13	-	13	371		
1225P	28156000	AGRARIAN REFORM COMM. PROJ.II	DAR	4.0000	15.07.2028	PROJECT	1,633	117	1,750	1,633	158	1,792	1,611	116	-	116	1,727		
1224P	28157000	2ND CORDILLERA HIGHLAND AGRI.	DA	4.0000	15.07.2028	PROJECT	667	287	953	667	260	927	667	233	-	233	900		
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15.01.2032	PROJECT	2,000	931	2,931	2,000	940	2,940	2,000	910	-	910	2,910		
JAPAN EXIMBANK							41,109	2,659	43,769	34,522	1,875	36,397	34,725	1,180	-	1,180	-	1,180	35,905
JEXIM 6TH RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	1.3000	15.05.2021	PROJECT	7,720	418	8,138	7,903	296	8,199	7,950	166	-	166	8,115		
JEXIM BSR	26186000	BANKING SECTOR REFORM PROG.	RP	2.4000	15.09.2018	PROGRAM	7,388	134	7,522	-	-	-	-	-	-	-	-		
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	RP	2.1600	15.11.2021	PROGRAM	26,001	2,107	28,108	26,619	1,579	28,198	26,776	1,014	-	1,014	27,790		
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)							334,651	60,259	394,910	326,808	61,355	388,162	315,619	51,308	4,062	55,369	-	55,369	370,988
PH-P077	23148000	KENNON ROAD DISASTER PREVENTIO	DPWH	3.0000	20.01.2018	PROJECT	35	1	35	-	-	-	-	-	-	-	-		
PH-P078	23149000	MMLA CONSTRUCTION ROAD 4 & 5	DPWH	3.0000	20.01.2018	PROJECT	981	15	995	-	-	-	-	-	-	-	-		
PH-P079	23150000	M MLA FLOOD CONTROL	DPWH	3.0000	20.01.2018	PROJECT	1,988	30	2,018	-	-	-	-	-	-	-	-		
PH-P080	23151000	FEDER PORTS PROGRAM	DPWH	3.0000	20.01.2018	PROJECT	451	7	458	-	-	-	-	-	-	-	-		
PH-P081	23152000	REGIONAL TELECOMMUNICATION	DOTC	3.0000	20.01.2018	PROJECT	1,255	19	1,274	-	-	-	-	-	-	-	-		
PH-P085	23153000	SMALL WATER IMPOUNDING MGMT	DPWH	3.0000	20.01.2018	PROJECT	597	9	606	-	-	-	-	-	-	-	-		
PH-P086	23154000	M MLA TRAFFIC MANAGEMENT III	DPWH	3.0000	20.01.2018	PROJECT	991	15	1,006	-	-	-	-	-	-	-	-		
PH-P087	23155000	LOWER AGUSAN DEVELOPMENT	DPWH	3.0000	20.01.2018	PROJECT	599	9	608	-	-	-	-	-	-	-	-		
PH-P088	23156000	ENGINE SERVICES PACKAGE	NEDA/DPWH	3.0000	20.01.2018	PROJECT	309	5	313	-	-	-	-	-	-	-	-		
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	3.0000	20.01.2018	PROJECT	133	2	135	-	-	-	-	-	-	-	-		
PH-P090	23158000	CEBU INTERNATIONAL AIRPORT	DOTC	3.0000	20.01.2018	PROJECT	69	1	70	-	-	-	-	-	-	-	-		
PH-P092	23159000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	3.0000	20.01.2018	PROJECT	66	1	67	-	-	-	-	-	-	-	-		
PH-P093	23160000	PHIL-JAPAN FRIENDSHIP HIGHWAY	DPWH	3.0000	20.05.2018	PROJECT	3,066	46	3,112	-	-	-	-	-	-	-	-		
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	2.7000	20.05.2019	PROJECT	885	30	915	451	6	457	-	-	-	-	-		
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	2.7000	20.05.2019	PROJECT	1,439	49	1,488	733	10	742	-	-	-	-	-		
PH-P097	23163000	MARITIME COMMUNICATION	DOTC	2.7000	20.05.2019	PROJECT	853	29	882	434	6	440	-	-	-	-	-		
PH-P099	23164000	WEST/N.WEST LEYTE ROAD IMPROVE	DPWH	2.7000	20.05.2019	PROJECT	2,201	74	2,275	1,120	15	1,135	-	-	-	-	-		
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	2.7000	20.05.2019	PROJECT	930	31	962	473	6	480	-	-	-	-	-		
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20.02.2020	PROJECT	1,023	62	1,085	1,014	34	1,049	503	7	-	7	510		
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	2.7000	20.02.2020	PROJECT	1,642	100	1,742	1,629	55	1,684	808	11	-	11	819		
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	2.7000	20.02.2020	PROJECT	908	55	963	900	30	931	446	6	-	6	453		
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	2.7000	20.02.2020	PROJECT	2,417	147	2,564	2,397	81	2,478	1,189	16	-	16	1,205		
PH-P106	23170000	PAMPANGA DEV'T FLOOD CONTROL	DPWH	2.7000	20.02.2020	PROJECT	3,334	203	3,537	3,307	112	3,418	1,639	23	-	23	1,662		
PH-P107	23171000	W LAGUNA LAKESHORE FLOOD CONTR	DPWH	2.7000	20.02.2020	PROJECT	142	9	151	5	5	10	1	1	-	1	71		
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	2.7000	20.02.2020	PROJECT	2,234	136	2,370	2,216	75	2,291	1,099	15	-	15	1,114		
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	2.7000	20.02.2020	PROJECT	1,427	87	1,514	1,416	48	1,463	702	10	-	10	712		
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	2.7000	20.02.2020	PROJECT	7,346	448	7,793	7,286	246	7,532	3,612	50	-	50	3,663		
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	2.7000	20.02.2020	PROJECT	1,933	118	2,050	1,917	65	1,982	950	13	-	13	964		
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	2.7000	20.06.2021	PROJECT	796	70	866	818	50	868	818	28	-	28	845		
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20.06.2021	PROJECT	663	58	721	682	41	723	681	23	-	23	704		
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEME	DPWH	2.7000	20.06.2021	PROJECT	551	48	599	567	34	602	567	19	-	19	586		
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	2.7000	20.06.2021	PROJECT	2,116	186	2,301	2,176	152	2,308	2,174	74	-	74	2,248		
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	2.7000	20.06.2021	PROJECT	4,637	407	5,044	4,769	290	5,059	4,764	292	-	292	2,876		
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	2.7000	20.06.2021	PROJECT	8,775	771	9,546	9,026	548	9,574	9,017	305	-	305	9,322		
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	2.7000	20.12.2020	PROGRAM	12,361	918	13,279	12,714	601	13,315	12,355	258	-	258	12,613		
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20.03.2022	PROJECT	2,084	239	2,323	2,070	181	2,251	2,099	128	-	128	2,226		
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.0000	20.08.2023	PROJECT	2,996	517	3,513	2,971	423	3,394	3,002	339	-	339	3,341		
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20.08.2023	PROJECT	1,783	308	2,091	1,769	252	2,021	1,787	202	-	202	1,989		
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	3.0000	20.08.2023	PROJECT	1,599	276	1,875	1,586	226	1,811	1,602	181	-	181	1,783		
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.0000	20.08.2023	PROJECT	1,373	237	1,610	1,362	194	1,556	1,376	155	-	155	1,531		
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.0000	20.08.2023	PROJECT	2,579	445	3,024	2,558	364	2,922	2,585	292	-	292	2,876		
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.0000	20.12.2024	PROJECT	4,189	849	5,038	4,309	743	5,052	4,304	615	-	615	4,920		
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.0000	20.12.2024	PROJECT	1,895	384	2,279	1,949	336	2,285	1,947	278	-	278	2,225		
PH-P147	23401000	ARTERIAL ROAD LINK DEV'T I	DPWH	3.0000	20.12.2024	PROJECT	5,152	1,044	6,195	5,299	914	6,213	5,294	756	-	756	6,050		
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.7000	20.08.2025	PROJECT	5,614	537	6,150	5,292	463	5,755	2,619	400	-	400	3,019		
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.7000	20.08.2025	PROJECT	1,749	358	2,107	1,735	309	2,044	1,753	267	-	267	2,020		
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.5000	20.08.2025	PROJECT	3,725	711	4,435	3,694	613	4,308	3,733	530	-	530	4,262		
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.3000	20.08.2025	PROJECT	8,258	1,697	9,955	8,191	1,464	9,655	8,277	1,264	-	1,264	9,541		
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.7000	20.08.2025	PROJECT	2,365	487	2,852	2,366	421	2,766	2,370	363	-	363	2,733		
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.7000	20.08.2025	PROJECT	2,788	571	3,358	2,765	492	3,257	2,794	425	-	425	3,219		
PH-P162	23408000	RURAL ROAD NETWORK DEV'T II	DPWH	2.7000	20.08.2025	PROJECT	5,615	1,148	6,763	5,569	991	6,560	5,627	855	-	855	6,483		
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.7000	20.08.2025	PROJECT	1,727	355	2,083	1,713	307	2,020	1,731	265	-	265	1,996		
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP HWAY	DPWH	2.7000	20.08.2025	PROJECT	4,013	807	4,820	3,980	696	4,676	4,022	601	-	601	4,623		
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.3000	20.08.2025	PROJECT	816	163	979	809	141	950	818	122	-	122	939		
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	2.5000	20.03.2026	PROJECT	3,090	624	3,714	3,070	544	3,613	3,113	477	-	477	3,589		
PH-P169																			

Table B.19
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT. BY CREDITOR. 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2018 a/			2019			2020				
							Principal ^{b/}	Interest & Other ^{c/} Charges	Total Payment	Principal ^{b/}	Interest & Other ^{c/} Charges	Total Payment	Principal ^{b/}	Interest	Commitment Fee and other charges	Interest & Other ^{c/} Charges	Total Payment
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	0.7500	20.09.2038	PROJECT	613	109	722	609	99	707	617	91	-	91	708
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	0.7500	20.03.2039	PROGRAM	10,910	1,739	12,649	10,838	1,646	12,483	10,989	1,591	-	1,591	12,580
PH-P200	23430000	SECONDARY EDUC DEV IMPROVEMNT	DECS	1.8000	20.12.2039	PROJECT	2,618	532	3,149	2,693	503	3,196	2,690	461	-	461	3,150
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	1.3000	20.12.2029	PROJECT	146	23	169	150	23	172	150	21	-	21	171
PH-P202	23432000	BOHOL IRRIGATION II	NIA	1.8000	20.12.2039	PROJECT	2,552	532	3,084	2,625	501	3,127	2,623	457	-	457	3,079
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	1.3000	20.12.2039	PROJECT	5,209	1,077	6,286	5,358	1,016	6,374	5,353	926	-	926	6,279
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	1.8000	20.12.2029	PROJECT	6,383	1,320	7,703	6,565	1,246	7,811	6,558	1,137	-	1,137	7,695
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	1.8000	20.12.2029	PROJECT	2,296	473	2,769	2,362	447	2,809	2,359	408	-	408	2,767
PH-P206	23436000	PH-JAPAN FRIEND HWAY MINDANAO	DPWH	0.7500	20.12.2029	PROJECT	3,137	651	3,788	3,226	615	3,841	3,223	560	-	560	3,783
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	1.8000	20.12.2029	PROJECT	1,566	322	1,888	1,611	278	1,889	1,609	278	-	278	1,887
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	0.7500	20.12.2029	PROJECT	74	12	86	76	12	88	76	11	-	11	87
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	1.3000	20.12.2039	PROJECT	3,217	494	3,711	3,309	467	3,775	3,305	426	-	426	3,731
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMT	DPWH	0.7500	20.12.2029	PROJECT	284	46	331	292	46	338	292	43	-	43	336
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	1.0000	20.04.2040	PROJECT	2,621	565	3,185	2,617	538	3,156	2,660	523	-	523	3,183
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.9500	20.08.2040	PROJECT	4,326	916	5,241	4,291	868	5,158	4,336	839	-	839	5,174
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	0.7500	20.08.2040	PROJECT	1,059	221	1,280	1,050	210	1,260	1,061	203	-	203	1,264
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	2.2000	20.05.2041	PROJECT	3,178	874	4,052	3,250	829	4,079	3,278	773	-	773	4,051
PH-P218	23445000	M.MLA INTERCHANGE CONSTRUCT	DPWH	0.7500	20.05.2041	PROJECT	84	15	99	86	14	101	87	14	-	14	101
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	2.2000	20.05.2031	PROJECT	2,659	754	3,414	2,720	714	3,434	2,743	664	-	664	3,407
PH-P220	23447000	RURAL ROAD NETWORK DEVT 3	DPWH	2.2000	20.05.2041	PROJECT	1,797	488	2,285	1,838	463	2,301	1,854	432	-	432	2,286
PH-P221	23448000	HELP CATUBIG AGR. ADVNCMNT	DPWH/DOH/DA/DENR/DAR/NIA/MFO	2.2000	20.05.2041	PROJECT	1,528	415	1,943	1,563	394	1,957	1,576	367	-	367	1,943
PH-P222	23449000	MINDANAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	0.7500	20.05.2031	PROJECT	2,312	640	2,952	2,365	607	2,971	2,385	565	-	565	2,950
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	0.7500	20.05.2031	PROJECT	1,191	266	1,457	1,218	257	1,475	1,229	234	-	234	1,463
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CTRL	DPWH	0.7500	20.05.2031	PROJECT	2,589	566	3,155	2,648	537	3,185	2,670	501	-	501	3,171
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	0.7500	20.05.2041	PROJECT	574	100	674	585	98	683	592	95	-	95	677
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	2.2000	20.03.2042	PROJECT	2,845	860	3,705	2,826	796	3,622	2,865	749	-	749	3,615
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	1.7000	20.03.2042	PROJECT	2,812	657	3,469	2,793	609	3,402	2,832	574	-	574	3,407
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.7500	20.03.2042	PROJECT	5,510	1,240	6,750	5,473	1,181	6,654	5,550	1,149	-	1,149	6,698
PH-P228	23456000	NEW COMMUNICATION NAVIGATN AIR	DOTC	1.8000	20.03.2032	PROJECT	11,879	1,735	13,615	11,800	1,804	13,605	11,965	1,614	-	1,614	13,579
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	0.7500	20.03.2032	PROJECT	1,236	340	1,576	1,228	334	1,562	1,245	315	-	315	1,560
PH-P235	23459000	ARMY SOCIAL FUND FOR PEACE	ARMY	2.2000	20.12.2033	PROJECT	1,036	359	1,395	1,066	346	1,411	1,064	323	-	323	1,387
PH-P236	23460000	ARTERIAL ROAD BYPASS I	DPWH	2.2000	20.03.2034	PROJECT	1,847	660	2,507	1,834	615	2,450	1,860	585	-	585	2,445
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMY	2.2000	20.12.2033	PROJECT	1,388	481	1,868	1,427	463	1,890	1,426	432	-	432	1,858
PH-P239	23463000	PASIG-MARIKINA RIVER IMPRVMT II	DPWH	0.7500	20.02.2047	PROJECT	589	589	1,178	579	579	1,158	566	566	-	566	1,157
PH-P241	23465000	PINATUBO HAZARD MITIGATION 3	DPWH	0.0100	20.12.2037	PROJECT	3,266	828	4,094	3,360	808	4,168	3,356	767	-	767	4,123
PH-P242	23466000	AGRARIAN REFORM INFRA SUPPORT 3	DAR	0.7500	20.12.2037	PROJECT	5,072	1,329	6,401	5,111	1,269	6,380	5,106	1,204	-	1,204	6,310
PH-CL21	23467000	DEVT POLICY SUPPORT PROGRAM 12	DOF	1.4000	20.03.2039	PROGRAM	1,192	1,192	2,384	1,192	1,192	2,384	1,192	1,192	-	1,192	2,384
PH-CL22	23468000	DEVT POLICY SUPPORT PROGRAM 3	DOF	1.4000	20.03.2040	PROGRAM	-	1,183	1,183	-	1,176	1,176	-	1,180	-	1,180	2,363
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	LIBOR 6 MONTHS	20.01.2025	PROGRAM	9,921	10	9,931	10,153	9	10,162	10,215	5	-	5	10,221
PH-P246	23470000	POST ONDOY/PEPENG INFRA REHAB	DPWH	0.0100	20.05.2050	PROJECT	-	7	7	-	7	7	-	7	-	7	2,471
PH-P247	23471000	ROAD UPGRDING & PRESERVTION	DPWH	0.0100	20.03.2036	PROJECT	20,241	-	20,241	20,106	1,636	21,741	20,386	3,089	-	3,089	23,474
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.0100	20.03.2052	PROJECT	-	109	109	-	101	101	-	109	-	109	109
PH-P249	23473000	CENTRAL LUZON LINK EXPRESSWAY	DPWH	0.0100	20.03.2042	PROJECT	-	834	834	-	1,362	1,362	-	1,536	95	1,631	1,631
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	0.0100	20.03.2042	PROJECT	-	408	408	-	472	472	-	481	5	485	485
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN REFORM	DPWH/DAR/NIA	0.0100	20.03.2042	PROJECT	-	482	482	-	602	602	-	630	5	635	635
PH-P252	23476000	PASIG-MARIKINA RIVER PROJ PH3	DPWH	1.4000	20.03.2052	PROJECT	-	194	194	-	198	198	-	201	1	201	201
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	1.4000	20.03.2042	PROJECT	-	441	441	-	690	690	-	822	0	822	822
PH-P254	23478000	NATL IRRIGATION SECTOR REHAB	NIA	1.4000	20.03.2042	PROJECT	-	226	226	-	289	289	-	273	32	305	305
PH-CL24	23479000	DEVT POLICY SUPPORT PROGRAM	DOF	1.4000	20.10.2042	PROGRAM	-	990	990	-	989	989	-	1,008	-	1,008	1,008
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.0100	20.03.2053	PROJECT	-	405	405	-	420	420	-	402	335	437	437
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.2000	20.03.2053	PROJECT	-	131	131	-	160	160	-	157	11	168	168
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.1000	20.12.2053	PROJECT	-	79	79	-	117	117	-	124	-	124	124
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	0.0100	20.02.2055	PROGRAM	-	46	46	-	46	46	-	46	-	46	46
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.1000	20.03.2055	PROJECT	-	0	0	-	0	0	-	6	-	6	6
PH-P259	23485000	FLOOD RISK MGMT PROJ FOR CDO	DPWH	0.3000	20.03.2055	PROJECT	-	0	0	-	12	12	-	94	-	94	94
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.0100	20.08.2055	PROJECT	-	0	0	-	0	0	-	14	-	14	14
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	0.1000	20.08.2055	PROJECT	-	0	0	-	1	1	-	29	-	29	29
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.0100	20.11.2055	PROJECT	-	1	1	-	69	69	-	193	-	193	193
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	0.0100	20.10.2056	PROJECT	-	-	-	-	453	453	-	0	152	152	152
PH-P265	23490000	CAVITE INDUSTRIAL AREA FLOOD	DPWH	0.3000	20.11.2057	PROJECT	-	291	291	-	73	73	-	35	133	168	168
PH-P266	23491000	ARTERIAL ROAD BYPASS PROJ III	DPWH	1.5000	20.02.2048	PROJECT	-	170	170	-	46	46	-	282	68	350	350
PH-P267	23492000	METRO MLA SUBWAY PROJ PHASE I	DOTI	0.0100	20.03.2058	PROJECT	-	1,879	1,879	-	475	475	-	24	939	963	963
PH-P268	23493000	NEW BOHOL AIRPORT CONSTRUCTION	DOTI	0.1000	20.10.2058	PROJECT	-	-	-	-	120	120	-	41	-	41	41
PH-P269	23494000	MRT LINE 3 REHABILITATION PROJ	DOTI	0.1000	20.11.2058	PROJECT	-	-	-	-	874	874	-	132	221	353	353
PH-P270	23495000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.1000	20.01.2059	PROJECT	-	-	-	-	3,847	3,847	-	102	1,446	1,548	1,548
PH-P271	23496000	PASIG-MARIKINA RIVER CHANNEL	DPWH	0.1000	20.01.2059	PROJECT	-	-	-	-	872	872	-	1	350	351	351
PH-F-P1	23497000	RD NETWORK DEVT PROJ IN MINDA	DPWH	LIBOR 6 MONTHS	10.06.2044	PROJECT	-	-	-	-	119	119	-	379	191	569	569
PH-P082	63238000	PROVL/CITIES WATER SUPPLY	LWUA	3.0000	20.01.2018	PROJECT	208	3	212	-	-	-	-	212	-	-	-
d/ PH-P083	63239000	EXPT INDSTRY MDRNZATION PROJ	TLRC	3.0000	20.01.2018	PROJECT	1,309	20	1,328	-	-	-	-	-	-	-	-
PH-P096	63242000	IRRIGATION OPERATION SUPPORT	NIA	2.7000	20.05.2019	PROJECT	1,092	37	1,128	556	7	563	-	-	-	-	-
PH-P100	63244000	PALINPINON II GEOTHERMAL PROJ	PSALM (NPC)/PNOC	2.7000	20.05.2019	PROJECT	2,169	73									

Table B.19
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2018-2020
 (In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2018 a/			2019			2020				
							Principal b/	Interest & Other c/	Total Payment	Principal b/	Interest & Other c/	Total Payment	Principal b/	Interest	Commitment Fee and other charges	Interest & Other c/	Total Payment
KFW							3,922	326	4,248	4,035	254	4,288	1,232	199	-	199	1,430
No.8965865/4275578	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	2.0000	31.12.2020	PROJECT	194	11	205	190	7	196	196	3	-	3	198
No.3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	0.7500	30.06.2042	PROJECT	258	47	305	252	44	296	250	42	-	42	292
No.4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.7500	30.06.2042	PROJECT	283	52	335	277	48	326	275	46	-	46	321
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.7500	30.12.2047	PROJECT	375	84	459	367	80	447	364	76	-	76	440
No.7163670/200565317	27161000	COM.BASED FOREST MANGROVE	DENR	0.7500	30.12.2048	PROJECT	-	35	35	149	34	182	34	32	-	32	179
No.4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP	2.0000	31.12.2019	PROJECT	1,882	66	1,948	1,870	28	1,898	-	-	-	-	-
No.4263545	67257001	SECTOR RELATED PROGRAMME POWER	PSALM (NPC)	2.0000	31.12.2019	PROJECT	516	18	535	514	8	521	-	-	-	-	-
No.4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	2.0000	31.12.2019	PROJECT	413	15	428	415	6	422	-	-	-	-	-
PUBLIC LAW 480							16,082	1,875	17,957	14,304	1,554	15,857	12,645	1,323	-	1,323	13,968
PL-480-11	25112000	MULTISECTORAL DEVT (FY 1988)	DA/NFA/NAFC	3.0000	03.07.2018	PROGRAM	1,153	35	1,188	-	-	-	-	-	-	-	-
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990)	DA/NFA/NAFC	3.0000	25.10.2020	PROGRAM	808	73	880	808	48	856	808	24	-	24	832
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	4.0000	01.10.2021	PROGRAM	625	100	725	625	75	700	625	50	-	50	675
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	4.0000	05.04.2022	PROGRAM	833	167	1,000	833	133	967	833	100	-	100	933
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	3.0000	26.11.2023	PROGRAM	833	150	983	833	125	958	833	100	-	100	933
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL(FY1994)	DA/NFA/NAFC	3.0000	23.11.2019	PROGRAM	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	25	650	-	-	-	-	-	-	-	-
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL(FY1999)	DA/NFA/NAFC	2.0000	11.02.2020	PROGRAM	1,875	94	1,969	1,875	56	1,931	929	19	-	19	948
PL-480-19	25122000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	2.0000	19.01.2021	PROGRAM	2,500	171	2,671	2,500	121	2,621	2,500	71	-	71	2,571
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	1.0000	31.12.2031	PROGRAM	1,528	220	1,748	1,528	205	1,733	1,528	190	-	190	1,717
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	1.0000	27.12.2032	PROGRAM	769	117	886	769	110	878	769	102	-	102	871
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	1.0000	14.01.2034	PROGRAM	1,538	247	1,785	1,538	232	1,770	1,538	216	-	216	1,755
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	1.0000	31.12.2034	PROGRAM	769	136	905	769	128	897	769	121	-	121	890
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	1.0000	21.03.2036	PROGRAM	747	142	889	747	134	882	747	127	-	127	874
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	1.0000	14.01.2038	PROGRAM	765	157	922	765	149	915	765	142	-	142	907
PROPOSED PROJECT	5000001	VARIOUS PROJ.UNDER US PL 480	DA	3.4500	15.06.2048	PROJECT	-	-	-	-	16	16	-	62	-	62	62
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)							3,600	389	3,989	3,317	284	3,600	3,114	184	-	184	3,298
492-Q-063	24103000	POPULATION PLANNING III(\$5.7M)	POPCOM	3.0000	01.10.2021	PROJECT	219	26	245	225	19	245	232	12	-	12	245
492-Q-063A	24104000	POPULATION PLANNING III \$9.9M	POPCOM	3.0000	15.04.2023	PROJECT	236	40	276	243	33	276	250	25	-	25	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	-	0	2
492-T-044	24110000	INTEGRATED AGRICULTURE PRODUCT	DA	3.0000	27.04.2018	PROJECT	73	1	74	-	-	-	-	-	-	-	-
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	3.0000	18.05.2019	PROJECT	236	6	242	35	1	36	-	-	-	-	-
492-T-046	24112000	BICOL INTEGRATED AREA DEVT	DAR	3.0000	09.11.2018	PROJECT	72	2	73	-	-	-	-	-	-	-	-
492-T-046A	24113000	BICOL INTEGRATED AREA \$750T	DAR	3.0000	14.10.2018	PROJECT	35	1	36	-	-	-	-	-	-	-	-
492-T-050A	24115000	RURAL ROADS II \$10.6M	DILG	3.0000	08.04.2020	PROJECT	499	35	533	514	19	533	263	4	-	4	267
492-T-050B	24116000	RURAL ROADS II \$6.3M	DILG	3.0000	05.03.2021	PROJECT	290	29	320	299	21	320	308	12	-	12	320
492-T-051A	24118000	COOPERATIVE MARKETING \$4.4M	DILG	3.0000	28.04.2021	PROJECT	188	19	208	194	13	208	200	8	-	8	208
492-T-051	24119000	AGRICULTURAL RESEARCH II \$5M	PCARRD	3.0000	15.09.2020	PROJECT	168	14	182	173	9	182	178	4	-	4	182
492-T-060	24120000	RURAL ROADS II \$10.1M	DILG	3.0000	06.11.2021	PROJECT	434	51	485	447	38	485	460	25	-	25	485
492-T-060A	24121000	RURAL ROADS II \$1M	DILG	3.0000	26.03.2022	PROJECT	40	6	46	41	5	46	42	4	-	4	46
492-T-061	24122000	AGRICULTURAL RESEARCH II \$2.3M	PCARRD	3.0000	01.06.2021	PROJECT	95	10	105	98	4	105	4	7	-	7	105
492-T-061A	24123000	AGRICULTURAL RESEARCH II \$2.7M	PCARRD	3.0000	06.04.2021	PROJECT	107	11	118	111	8	118	114	4	-	4	118
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	3.0000	17.08.2022	PROJECT	36	5	41	37	4	41	38	3	-	3	41
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	3.0000	14.06.2023	PROJECT	35	6	41	36	5	41	37	4	-	4	41
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	3.0000	28.04.2023	PROJECT	9	2	11	9	1	10	10	1	-	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	-	0	2
492-T-071	24128000	RAINFED RESOURCES DEVT \$13.5M	DTI	3.0000	16.11.2024	PROJECT	7	2	9	8	1	9	8	1	-	1	9
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	3.0000	20.02.2021	PROJECT	48	5	53	49	3	53	51	2	-	2	53
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.0000	16.12.2023	PROJECT	159	30	188	163	25	188	168	20	-	20	188
492-U-059A	24135000	BARANGAY WATER II \$9.2M	DILG	3.0000	28.10.2023	PROJECT	22	4	26	23	3	26	23	3	-	3	26
492-U-059B	24136000	BARANGAY WATER II \$2.9M	DILG	3.0000	12.09.2023	PROJECT	13	2	15	13	2	15	14	2	-	2	15
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.0000	16.04.2025	PROJECT	40	10	49	41	8	49	42	7	-	7	49
492-V-069	24138000	PARTICIPANT TRAINING III \$1M	NEDA	3.0000	01.10.2024	PROJECT	3	1	3	3	1	3	3	0	-	0	3
492-V-069A	24139000	PARTICIPANT TRAINING III \$2.3M	NEDA	3.0000	10.10.2024	PROJECT	15	3	18	15	3	18	15	2	-	2	18
492-W-048A	24141000	REAL PROP TAX ADM PROJ \$1.6M	DOF	3.0000	22.11.2022	PROJECT	32	5	37	33	4	37	34	3	-	3	37
492-W-048B	24142000	REAL PROP TAX ADM PROJ \$3.3M	DOF	3.0000	14.02.2023	PROJECT	99	17	116	116	10	116	105	11	-	11	116
492-T-054A	64214000	SMALL FARMER SYSTEM \$5M	FSDC	3.0000	15.05.2021	PROJECT	182	18	200	187	13	200	193	7	-	7	200
492-T-056A	64215000	BICOL AREA DEVT III \$2.6M	NIA	3.0000	11.01.2022	PROJECT	37	5	42	38	4	42	39	3	-	3	42
492-T-056B	64216000	BICOL AREA DEVT III \$.883	NIA	3.0000	06.01.2024	PROJECT	18	4	22	19	3	22	19	3	-	3	22
492-T-056C	64217000	BICOL AREA DEVT III \$1.5M	NIA	3.0000	13.10.2021	PROJECT	18	2	20	18	2	20	19	1	-	1	20
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	3.0000	15.03.2022	PROJECT	135	18	153	139	14	153	143	10	-	10	153
FRENCH PROTOCOL							4,764	445	5,210	4,557	347	4,904	4,470	263	-	263	4,734
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROV'T.	DOTC	3.0000	31.12.2024	PROJECT	249	25	274	236	17	252	9	-	-	9	209
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	3.0000	30.09.2020	PROJECT	87	6	93	81	4	85	60	1	-	1	61
P-89-#550-OAI	29505000	UPGRADING PTV 4	OP	2.5000	31.12.2021	PROJECT	255	28									

Table B.19
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2018 a/			2019			2020					
							Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest	Commitment Fee and other charges	Interest & Other Charges c/	Total Payment	
																		118,724
OTHER FOREIGN CREDITORS																		
AFD 1001 01H EUR150M	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	EIBOR	30.11.2029	PROGRAM	11,518	1,137	12,655	11,148	1,029	12,177	11,165	937	-	937	12,102	2,766
AFD 1013 02M EUR110M	29640000	LGE AND FISCAL DECENTRALIZATIO	DOF	EIBOR	31.03.2034	PROGRAM	-	2,971	2,971	-	2,766	2,766	-	2,766	-	2,766	2,766	2,766
AFD 1007 02 R EUR50M	29641000	CEBU BUS RAPID TRANSIT	DOTC	1.4400	31.03.2041	PROJECT	-	140	140	-	90	90	-	49	-	49	49	49
AFD CPH 1020 01 J	29644000	NDRRMP	RP	EIBOR	30.09.2035	PROGRAM	-	573	573	-	533	533	-	534	-	534	534	534
AFD CPH 1026 01 R	29645000	LGFFD - DILG	RP	EIBOR	01.09.2037	PROGRAM	-	1,186	1,186	-	2,080	2,080	-	2,066	-	2,066	2,066	2,066
A1IB LB 000023-1 PHL	29646000	METRO MNL FLOOD MNGT PROJ	DPWH	LIBOR 6 MONTHS	15.04.2042	PROJECT	-	352	352	-	702	702	-	623	482	1,105	1,105	1,105
BA 215.055 EUR72.6M	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	4.5000	31.12.2022	PROJECT	6,431	1,433	7,864	6,299	1,066	7,365	6,241	785	-	785	7,025	7,025
BA 216.437 EUR31M	29482000	UPGRADING DOH HOSPITALS	DOH	4.0000	30.06.2023	PROJECT	2,996	656	3,652	2,934	501	3,436	2,907	384	-	384	3,292	3,292
BA 213.469 EUR36M	29489000	IMPRO NATL SEC ROAD/BRIDGING	DPWH	3.6500	31.10.2024	PROJECT	2,365	581	2,947	2,253	465	2,718	2,250	383	-	383	2,633	2,633
BA 232.180 EUR20.4M	29634000	FIRE FIGHTING VEHICLES	DILG	1.0000	28.01.2031	PROJECT	1,816	370	2,186	1,652	282	1,934	1,634	180	163	343	1,978	1,978
BANK AUSTRIA 234.967	29642000	BFP CBP-II (76 FIRE TRUCKS)	DILG	NO INTEREST RATE	30.06.2039	PROJECT	-	93	93	-	120	120	-	118	-	118	118	118
DEXIA EUR3M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	15.12.2020	PROJECT	4,465	603	5,068	4,268	352	4,620	3,722	130	-	130	3,852	3,852
BNP PARIBAS EUR5.3M	29608000	RHAB WATERWAYS RIVER PHI PROJ	DPWH	NO INTEREST RATE	15.05.2024	PROJECT	522	-	522	502	-	502	-	-	-	-	501	501
BNP PH13188A JPY23B	29612000	PRES BRIDGE PROG-MEGA BRIDGES	DPWH	2.4900	10.04.2022	PROJECT	13,712	1,473	15,185	13,720	1,124	14,844	13,896	791	-	791	14,687	14,687
BNP PH13204A JPY33B	29613000	TULAY PRES. PANG-AGRARYO ARCS	DAR	2.3500	19.09.2027	PROJECT	20,879	2,365	23,244	20,726	1,849	22,575	21,020	1,380	-	1,380	22,400	22,400
BNP PH13303A JPY23B	29624000	GMA PORTS PROJECT	DOTC	3.0300	06.06.2022	PROJECT	4,259	1,828	6,086	7,984	1,708	9,692	11,580	1,465	23	1,488	13,068	13,068
EXIM CHINA CNV400M	29602000	NON-INTRUSIVE CONTAINER	BOC	2.0000	21.03.2026	PROJECT	3,884	654	4,538	3,918	576	4,494	3,855	490	-	490	4,345	4,345
EXIM CHINA CNV800M	29607000	NON-INTRUSIVE CENTER II	BOC	2.0000	21.09.2026	PROJECT	7,783	1,988	9,771	7,851	1,234	9,085	7,725	1,060	-	1,060	8,785	8,785
EXIM CHINA USD89M	29626000	AGNO RIVER INTEG IRRIGATION	NIA	3.0000	20.07.2030	PROJECT	5,923	2,207	8,130	5,923	2,027	7,950	5,923	1,852	-	1,852	343	1,978
EXIM CHINA USD62M	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	2.0000	21.07.2038	PROJECT	-	195	195	-	307	307	-	370	134	504	504	
CIDA CAD3.8M	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	NO INTEREST RATE	30.09.2024	PROJECT	75	-	75	72	-	72	-	-	-	-	72	72
DEUTSCHE/BNP JPY19B	29603000	TULAY PANGULO MAGSASAKA	DAR	2.6900	15.07.2020	PROJECT	3,137	235	3,372	3,372	154	3,391	3,149	66	-	66	3,215	3,215
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMENT	DPWH	4.7400	15.09.2022	PROJECT	1,885	276	2,161	1,765	171	1,936	1,725	87	-	87	1,811	1,811
ERSTE EUR18M	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	3.4500	15.05.2025	PROJECT	1,752	444	2,196	1,691	365	2,056	304	2,196	304	1,994	304	1,994
KEXIM PHL-8 KRW28B	29472001	LAGUINDINGAN AIRPORT DEVT II	DOTC	2.5000	20.06.2036	PROJECT	1,037	331	1,368	985	289	1,274	970	262	-	262	1,232	1,232
KEXIM PHL-6(5) US\$2M	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	LIBOR 6 MONTHS	20.06.2022	PROJECT	6,000	1,065	7,065	6,000	964	6,964	6,000	669	-	669	6,670	6,670
KEXIM PHL-8 KRW23B	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	1.5000	20.12.2035	PROJECT	1,018	271	1,289	966	243	1,209	952	226	-	226	1,178	1,178
KEXIM PHL-9 KRW14.9B	29630000	BACOLOD SLAY AIRPORT ACCESS	DPWH	0.1000	20.07.2035	PROJECT	-	10	10	9	-	9	-	9	-	9	355	355
KEXIM PHL-10 KRW 32B	29631000	GSO ROAD PROJ II	DPWH	NO INTEREST RATE	20.07.2049	PROJECT	-	17	17	-	16	16	-	15	-	15	625	625
KEXIM PHL-13 KRW14B	29633000	LAGUINDINGAN AIRPORT AIR-NAVIG	DOTC	0.1500	20.10.2051	PROJECT	-	15	15	-	14	14	-	14	-	14	14	14
KEXIM PHL-11 KRW77B	29635000	PUERTO PRINCESA AIRPORT DEVT PR	DOTC	0.1000	20.08.2052	PROJECT	-	65	65	-	62	62	-	60	-	60	60	60
KEXIM PHL-15 KRW227B	29637000	JALAU RIVR MULTIPURPOSE PROJ2	NIA	0.1500	28.11.2052	PROJECT	-	-	-	-	16	16	-	37	-	37	37	37
KEXIM PHL-14 KRW23B	29638000	SAMAR PACIFIC COASTAL RD PROJ	DPWH	0.1500	20.08.2053	PROJECT	-	-	-	-	3	3	-	2	-	2	2	2
KEXIM PHL-17 KRW5.2B	29639000	IDRR-CCA LOW-LYING AREAS	DECS/DPWH	0.1500	20.10.2053	PROJECT	-	-	-	-	18	18	-	21	-	21	21	21
KEXIM PHL-18	29643000	PANGUIL BAY BRIDGE PROJ	DPWH	NO INTEREST RATE	20.04.2056	PROJECT	-	-	-	-	-	-	-	-	-	-	139	139
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	1.5000	17.03.2027	PROJECT	1,256	177	1,433	1,256	158	1,414	1,256	139	-	139	1,395	1,395
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	1.0000	26.02.2031	PROJECT	342	46	388	342	43	385	342	39	-	39	381	381
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	0.3000	10.09.2032	PROJECT	215	10	224	215	9	224	215	8	-	8	223	8
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	0.3000	10.09.2032	PROJECT	331	15	346	331	14	345	331	13	-	13	344	344
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	0.3000	10.09.2032	PROJECT	905	41	946	905	38	943	905	35	-	35	941	941
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	0.3000	10.03.2033	PROJECT	631	29	660	631	27	658	631	26	-	26	657	657
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT II	DAR	0.2000	15.09.2042	PROJECT	540	27	567	540	26	566	540	25	-	25	565	565
ICO EUR 15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	0.3000	10.02.2040	PROJECT	-	57	57	-	54	54	-	53	-	53	53	53
KBC EUR11.35M C#1	29618000	PASIG RIVER DREDGING PROJECT	PRRC	NO INTEREST RATE	31.10.2022	PROJECT	1,066	-	1,066	1,015	-	1,015	1,014	-	-	-	1,014	1,014
KBC EUR30M C#2/3	29619000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	07.01.2020	PROJECT	3,604	427	4,031	3,408	221	3,630	3,630	44	-	44	1,808	1,808
KUWAIT 541 KWD5.7M	29471000	MINDANAO ZND RD IMPROVEMENT	DPWH	4.0000	15.08.2018	PROJECT	1,206	36	1,242	-	-	-	-	-	-	-	-	-
ARTIGIANCASSA SpA	29636000	ITALIAN ASSISTANCE AGRARIAN	DAR	-	11.04.2034	PROJECT	-	12	12	-	11	11	-	14	-	14	14	14
NDF 331	29486000	TECHNICAL EDUCATION AND SKILLS	TESDA	0.7500	15.01.2040	PROJECT	142	49	191	139	40	178	208	42	-	42	250	250
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	0.7500	15.01.2040	PROJECT	122	39	161	119	37	156	178	36	-	36	214	214
RZB 214.599 EUR15M	29452000	WASTE WATER TREATMENT PLANTS	DOH	4.5000	31.12.2019	PROJECT	1,333	110	1,443	1,324	44	1,368	-	-	-	-	-	-
RZB 219.399 EUR23.9M	29488000	EMERGENCY NETWORK PROJECT	DILG	4.4000	18.10.2024	PROJECT	2,386	691	3,077	2,243	553	2,796	2,232	454	-	454	2,686	2,686
SG LOAN A EUR15.5M	29609000	BRIDGE CONSTRUCTION ACCELERATN	DPWH	EIBOR	07.07.2021	PROJECT	1,438	2	1,440	1,365	2	1,367	1,351	2	-	2	1,352	1,352
HG-001-A01	29192000	HOUSING GUARANTEE PROGRAM	RP	LIBOR 6 MONTHS	01.02.2022	PROGRAM	1,000	97	1,097	1,000	102	1,102	1,000	57	14	71	1,071	1,071
HG-001-B01/002-A01	29423000	HOUSING GUARANTEE PROGRAM	RP	LIBOR 6 MONTHS	01.06.2024	PROGRAM	750	132	882	750	129	879	750	86	19	105	855	855
PROPOSED PROJECT	3000001	BRIDGE CONST ACCELERATION PROJ	DPWH	3.4500	20.06.2043	PROJECT	-	-	-	-	165	165	-	978	-	978	1,135	1,135
PROPOSED PROJECT	4000001	FLOOD CONTROL PROJECT	DPWH	3.4500	15.06.2044	PROJECT	-	-	-	-	33	33	-	131	-	131	131	131
PROPOSED PROJECT	4000002	PRIORITY BRIDGES CONSTR PROJ	DPWH	3.4500	15.06.2044	PROJECT	-	-	-	-	54	54	-	331	-	331	388	388
PROPOSED PROGRAM	6000001	EXPAND PVT PART IN INFRA 2	NEDA/DBM/Tr/PPPC/DOTr	LIBOR 6 MONTHS	01.07.2044	PROGRAM	-	-	-	-	-	-	-	7,816	-	7,816	7,829	7,829
PROPOSED PROGRAM	6000002	INCLUSIVE FINANCE DEV PROG 1	BSP/SEC/IC/Tr/PSA	LIBOR 6 MONTHS	01.07.2044	PROGRAM	-	-	-	-	-	-	-	3,832	463	4,295	4,295	4,29

Table B.19
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2018 a/			2019			2020				
							Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest & Other Charges c/	Total Payment	Principal b/	Interest	Commitment Fee and other charges	Interest & Other Charges c/	Total Payment
\$1.5B 5% GB 2037	40097000	BUDGETARY SUPPORT	RP	5.0000	13.01.2037	BONDS	-	66,548	66,548	-	66,548	66,548	-	66,548	-	66,548	66,548
PHP30.8B 3.9% GB2022	40098000	BUDGETARY SUPPORT	RP	3.9000	26.11.2022	BONDS	-	22,872	22,872	-	22,931	22,931	-	23,002	-	23,002	23,002
\$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	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	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	74,000
\$2B 3.7%GB due 2042	40102000	BUDGETARY SUPPORT	RP	3.7000	02.02.2042	BONDS	-	74,000	74,000	-	74,000	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	-	60,000	-	60,000	60,000
CNY1.46B 4.65% 2021	40104000	BUDGETARY SUPPORT	RP	5.0000	23.03.2021	BONDS	-	-	-	-	10,919	10,919	-	10,574	-	10,574	10,574
JPY107.2B 0.38% 2021	40105000	BUDGETARY SUPPORT	RP	0.3800	15.08.2021	BONDS	-	-	-	-	3,730	3,730	-	3,761	15	3,776	3,776
JPY 6.2B 54% 2023	40106000	BUDGETARY SUPPORT	RP	0.5400	15.08.2023	BONDS	-	-	-	-	306	306	-	309	1	310	310
JPY40.8B 0.99% 2028	40107000	BUDGETARY SUPPORT	RP	0.9900	15.08.2028	BONDS	-	-	-	-	3,690	3,690	-	3,729	6	3,735	3,735
\$1.5B 3.75% DUE 2029	40108000	BUDGETARY SUPPORT	RP	3.7500	14.01.2029	BONDS	-	-	-	-	28,125	28,125	-	56,250	-	56,250	56,250
EUR750M GB DUE 2027	40109000	BUDGETARY SUPPORT	RP	0.8750	17.05.2027	BONDS	-	-	-	-	-	-	-	7,327	-	7,327	7,327
CNY2.5B3.58% DUE2022	40110000	BUDGETARY SUPPORT	RP	3.5800	20.05.2022	BONDS	-	-	-	-	-	-	-	12,999	-	12,999	12,999
PROPBONDS2019Q3	BONDS2019Q3	PROPOSED BONDS 2019 Q3	RP	3.0000	15.08.2044	BONDS	-	-	-	-	-	-	-	30,000	-	30,000	30,000
PROPBONDS2020	BONDS2020	PROPOSED BONDS 2020	RP	7.0000	15.01.2045	BONDS	-	-	-	-	-	-	-	224,583	-	224,583	224,583

Notes:

a/ Actual USD Equivalent

b/ Includes bond exchange

c/ Includes capitalized interest/commitment fees/accrued interest on cancelled bonds

d/ Relent loans fully paid under subsidiary loan agreement

Assumptions used:

Interest rate:

LIBOR - 2.5684% (2019-2020)

Proposed Program Loans - LIBOR + 2%

Proposed Project Loans - 3.45% (weighted average rate of outstanding loans as of 31 December 2018 + 1%)

FX rate used:

CY 2018 - Actual USD Equivalent

CY 2019 and 2020 - BSP FX rate prevailing on 03 June 2019