TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2018				2019			2020		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
GRAND TOTAL					**43,745,494**	**5,777,982**	**2,122,877**	**47,400,599**	**5,913,624**	**2,626,203**	**50,688,021**	**7,610,606**	**2,823,460**	**55,475,167**
ASIAN DEVELOPMENT BANK (ADB)					**5,662,096**	**755,314**	**441,700**	**5,975,711**	**955,966**	**422,545**	**6,509,132**	**1,943,993**	**446,206**	**8,006,919**
0362-PHI COL	21107001	2ND AGUSAN IRRIGATION	DPWH/NIA	01.10.2018	824	-	824	-	-	-	-	-	-	-
0466-PHI COL	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	15.09.2020	1,933	-	644	1,289	-	641	647	-	639	9
0529-PHI COL	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	01.09.2021	2,599	-	649	1,950	-	646	1,304	-	643	661
0779-PHI COL	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	15.05.2026	26,890	-	3,164	23,726	-	3,146	20,580	-	3,134	17,447
0884-PHI CON	21128001	AGRICULTURAL TECH EDUC PROJECT	DECS	01.02.2018	410	-	410	-	-	-	-	-	-	-
0889-PHI CON	21129001	FORESTRY SECTOR PROJECT	DENR	01.04.2018	1,642	-	1,642	-	-	-	-	-	-	-
0898-PHI CON	21131001	SECONDARY EDUC DEVT SECTOR	DECS	15.05.2018	1,734	-	1,734	-	-	-	-	-	-	-
0915-PHI CON	21132001	SORSOGON INTEG AREA DEVT	DPWH/DOH/DA/NIA	15.04.2018	1,130	-	1,130	-	-	-	-	-	-	-
0940-PHI CON	21133001	NGO-MICRO CREDIT PROJECT	DTI	15.05.2018	368	-	368	-	-	-	-	-	-	-
0945-PHI CON	21135001	SMALL & MEDIUM INDUSTRY PROJ	ILGF	15.04.2018	1,732	-	1,732	-	-	-	-	-	-	-
0946-PHI CON	21136001	INFRASTRUCTURE RESTORATION	DPWH	15.05.2018	1,058	-	1,058	-	-	-	-	-	-	-
1033-PHI COL	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DOTC/DOH/DENR	15.03.2019	3,876	-	2,584	1,292	-	1,292	-	-	-	-
0999-PHI COL	21139001	LOW INCOME UPLAND COMMUNITY	DA/DENR	01.10.2018	2,233	-	2,233	-	-	-	-	-	-	-
1053-PHI COL	21140001	EARTHQUAKE DAMAGE RECONST	DPWH	15.02.2019	16,619	-	11,078	5,540	-	5,540	-	-	-	-
1075-PHI COL	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	15.02.2019	5,961	-	3,974	1,987	-	1,987	-	-	-	-
0971-PHI COL	21144001	FISHERIES SECTOR PROGRAM	DA/DENR	15.08.2018	6,962	-	6,962	-	-	-	-	-	-	-
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	15.09.2020	9,065	-	2,732	6,332	-	3,005	3,327	-	3,327	-
1046-PHI COL	21147001	ROAD&ROAD TRANSPORT SECTOR-A	DPWH/DOTC/DENR/DTI	15.05.2019	9,570	-	6,379	3,190	-	3,190	-	-	-	-
1049-PHI COL	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	15.05.2019	2,847	-	1,897	950	-	950	-	-	-	-
1052-PHI COL	21149001	2ND ISLAND PROVL WATER SUPPLY	DPWH	15.02.2019	2,772	-	1,848	924	-	924	-	-	-	-
1136-PHI COL	21151001	KABULNAN IRRIG & AREA DEVT	DECS/DPWH/DOH/DSWD/DA/NIA	15.11.2019	8,729	-	4,364	4,365	-	4,365	-	-	-	-
1137-PHI COL	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	15.11.2019	6,560	-	3,279	3,281	-	3,281	-	-	-	-
1163-PHI COL	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	15.11.2019	6,827	-	3,414	3,413	-	3,413	-	-	-	-
1191-PHI COL	21154001	FORESTRY SECTOR PROJECT	DENR	01.04.2020	4,538	-	1,815	2,724	-	1,809	914	-	914	-
1254-PHI COL	21156001	NON-FORMAL EDUCATION PROJECT	DECS	15.12.2020	6,247	-	2,174	4,074	-	2,163	1,911	-	1,911	-
1331-PHI COL	21158001	WOMENS HEALTH SAFE M'HOOD	DOH	15.10.2021	12,598	-	3,149	9,449	-	3,132	6,317	-	3,119	3,197
1332-PHI COL	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	15.10.2021	4,011	-	1,002	3,008	-	997	2,011	-	993	1,018
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	15.04.2020	753	-	279	473	-	308	165	-	165	-
1422-PHI COL	21164001	CORDILLERA HLAND MGMNT PROJECT	DA	15.09.2022	3,449	-	726	2,723	-	723	2,000	-	719	1,281
1421-PHI	21165000	CORDILLERA HLAND MGMNT PROJECT	DA	15.09.2022	1,265	-	206	1,059	-	227	832	-	251	581
1365 PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	15.05.2022	2,236	-	416	1,820	-	458	1,362	-	505	856
1366-PHI COL	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	15.05.2022	5,677	-	1,297	4,380	-	1,290	3,090	-	1,285	1,805
1396-PHI COL	21169001	INTEG COMM HEALTH SERVICES	DOH	15.04.2022	8,083	-	1,848	6,235	-	1,838	4,397	-	1,831	2,566
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	15.03.2021	479	-	121	358	-	133	225	-	147	79
1441-PHI COL	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	15.03.2023	5,214	-	1,017	4,197	-	1,013	3,184	-	1,007	2,177
1453-PHI COL	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	15.05.2023	1,496	-	292	1,205	-	290	915	-	289	626
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	15.05.2021	28,470	-	7,170	21,300	-	7,905	13,395	-	8,716	4,680
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOTC	01.09.2022	914	-	149	765	-	164	601	-	181	419
1562-PHI COL	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG/DAR/LBP	01.03.2024	8,371	-	1,340	7,032	-	1,332	5,700	-	1,327	4,373
1563-PHI	21177000	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	01.09.2022	1,448	-	236	1,212	-	260	952	-	287	665
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	15.11.2022	4,245	-	693	3,552	-	762	2,790	-	842	1,948
1607-PHI COL	21180001	EARLY CHILDHOOD DEV'L PROJECT	NEDA/DECS/DSWD/DILG	15.05.2024	5,011	-	802	4,209	-	797	3,412	-	794	2,618
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	01.08.2022	10,217	-	1,667	8,550	-	1,835	6,715	-	2,026	4,690
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	01.10.2025	18,592	-	1,610	16,981	-	1,775	15,206	-	1,961	13,245
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	01.12.2023	658	-	85	573	-	94	480	-	103	377
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	15.12.2023	29,408	-	3,788	25,620	-	4,174	21,446	-	4,599	16,847
1668-PHI	21188000	SOUTHERN PHILS IRRIG SECTOR	DENR/NIA	15.08.2023	23,140	-	2,981	20,159	-	3,288	16,871	-	3,621	13,251
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	15.08.2024	1,015	-	106	909	-	117	792	-	129	663
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	15.02.2025	38,607	-	3,664	34,943	-	4,047	30,896	-	4,462	26,434
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	15.08.2025	11,112	-	963	10,150	-	1,061	9,089	-	1,172	7,917
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	15.09.2025	38,668	-	3,354	35,315	-	3,690	31,624	-	4,074	27,550
2003-PHI	21196000	NONBANK FINANCIAL GOVERNANCE 2	DOF	15.08.2018	20,190	-	20,190	-	-	-	-	-	-	-
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	15.11.2019	51,360	-	24,440	26,920	-	26,920	-	-	-	-
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	15.11.2030	10,627	-	426	10,201	-	471	9,730	-	518	9,213
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	15.10.2020	61,095	-	18,420	42,675	-	20,295	22,380	-	22,380	-
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	15.11.2021	93,660	-	20,120	73,540	-	22,180	51,360	-	24,440	26,920
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	15.11.2021	210,735	-	45,270	165,465	-	49,905	115,560	-	54,990	60,570
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	01.01.2022	128,750	-	23,950	104,800	-	13,525	91,275	-	29,100	62,175
2311-PH	21203000	INTEG COASTAL REST MGMNT	DENR/MDFO	15.11.2031	18,349	-	644	17,705	-	710	16,995	-	783	16,212
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	01.11.2022	174,628	-	28,465	146,163	-	31,355	114,808	-	35,073	79,735
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	15.09.2023	189,591	-	18,618	170,972	-	22,528	148,444	-	27,259	121,185
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	15.11.2033	37,076	7,716	1,162	43,630	-	1,346	42,284	-	1,484	40,799
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	15.12.2023	192,698	-	24,818	167,880	-	27,362	140,518	-	30,166	110,352
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	15.08.2033	22,611	-	616	21,995	-	679	21,317	-	748	20,568
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	01.09.2024	179,341	-	18,759	160,582	-	20,682	139,900	-	22,802	117,099
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	15.11.2024	161,407	-	16,883	144,524	-	18,614	125,910	-	20,521	105,389
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	01.09.2035	385,796	-	8,252	377,543	-	9,098	368,445	-	10,031	358,414
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	01.12.2025	157,085	-	13,612	143,473	-	15,007	128,466	-	16,545	111,920
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	01.12.2026	254,146	-	18,520	235,627	-	20,418	215,209	-	22,511	192,698
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	01.12.2036	30,410	14,586	707	44,289	-	946	43,343	-	963	42,380
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	15.04.2027	306,542	-	20,577	285,965	-	22,686	263,278	-	25,012	238,266
2957-PHI	21217000	INREM PROJECT	DA/DENR	15.08.2032	11,906	9,268	-	21,174	7,272	-	28,445	3,996	-	32,441
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	01.12.2032	1,574	10,518	107	11,985	-	1,591	10,394	-	2,326	8,068

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OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2018				2019			2020		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
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	-	3,862	-	3,862	-	-	3,862	-	-	3,862
3100-PHI	21221000	KALAHI-CIDSS	DSWD	15.12.2045	329,264	24,815	-	354,080	-	-	354,080	-	-	354,080
3111-PHI	21222000	LGF-& FISCAL DECENTRALIZATION	DOF	01.02.2029	248,643	-	3,356	245,286	-	4,439	240,848	-	5,870	234,977
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	NEDA/DOLE/DOTC/DTI/DOT/DOJ,SC/BOC/BIR	01.12.2029	350,000	-	4,086	345,914	-	5,404	340,510	-	7,146	333,364
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROG	DOF/DECS	01.06.2040	175,350	77,650	-	253,000	7,500	-	260,500	39,500	14,634	285,366
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	15.09.2030	300,000	-	-	300,000	-	3,502	296,498	-	4,632	291,866
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	15.09.2030	300,000	-	-	300,000	-	3,502	296,498	-	4,632	291,866
3369-PHI	21227000	SOCIAL PROTECTION SUPPORT PROJ	DSWD	01.12.2040	100,000	100,000	-	200,000	100,000	-	300,000	100,000	-	400,000
3505-PHI	21228000	LGF & FISCAL DECENTRALIZATION	DOF	01.12.2031	250,000	-	-	250,000	-	-	250,000	-	2,919	247,081
3530-PHI	21229000	FACILITATING YOUTH SCHOOL	DOF	15.05.2032	-	300,000	-	300,000	-	-	300,000	-	1,629	298,371
3595-PHI	21230000	INVESTMNT THRU CAPITAL MARKET	DOF	01.11.2032	-	200,000	-	200,000	100,000	-	300,000	-	-	300,000
3589-PH	21231000	INFRA PREPARATION & INNOVATION	DPWH/DOTr	15.10.2042	-	6,512	-	6,512	16,190	-	22,702	17,685	-	40,387
3631-PHI	21232000	IMPROVING CORIDORS IN MINDANAO	DPWH	15.11.2047	-	388	-	388	25,005	-	25,393	62,109	-	87,502
3691-PHI	21233000	EXPANDING PRIVATE PARTICIPATIO	DOF	15.05.2033	-	-	-	-	300,000	-	300,000	-	-	300,000
3768-PHI	21234000	EMERGENCY ASSISTANCE FOR RECON	DOF	15.11.2050	-	-	-	-	100,000	-	100,000	100,000	-	200,000
3769-PHI	21235000	EARR - MARAWI	DPWH	15.11.2050	-	-	-	-	-	-	-	29,755	-	29,755
3707-PHI	21236000	INCLUSIVE FINANCE DEV'T. PROG	DOF	15.05.2033	-	-	-	-	300,000	-	300,000	-	-	300,000
0406-PHI COL	61219001	BUKIDNON IRRIGATION PROJ	NIA	01.02.2019	1,073	-	716	357	-	357	-	-	-	-
1435-PHI COL	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	01.01.2023	9,925	-	1,937	7,988	-	959	7,029	-	1,918	5,111
PROPOSED PROGRAM	1000001	EXPANDED SOCIAL ASSISTANCE	DSWD	15.02.2045	-	-	-	-	-	-	-	165,000	-	165,000
PROPOSED PROGRAM	1000002	LOCAL GOVERNMENT DEV PROG 1	BLGF/DBM/DILG/GSIS/NEDA/PPPC	01.10.2044	-	-	-	-	-	-	-	150,000	-	150,000
PROPOSED PROGRAM	1000003	SUPPORT TO CAPITAL MARKET	BTr/SEC	06.12.2044	-	-	-	-	-	-	-	200,000	-	200,000
PROPOSED PROGRAM	1000004	FACILITATING YOUTH SCHOOL 2	DOLE/DOT/DTI/TESDA	01.10.2044	-	-	-	-	-	-	-	150,000	-	150,000
PROPOSED PROGRAM	1000005	SECONDARY EDUC SUPPORT PROJ	DEPED	01.07.2044	-	-	-	-	-	-	-	40,000	-	40,000
PROPOSED PROGRAM	1000006	INCLUSIVE FINANCE DEV PROG 2	BSP/SEC/IC/BTr/PSA	15.06.2045	-	-	-	-	-	-	-	150,000	-	150,000
PROPOSED PROGRAM	1000007	AGRICULTURE REFORM PROG 1-ARP1	DA	20.09.2045	-	-	-	-	-	-	-	150,000	-	150,000
PROPOSED PROGRAM	1000008	LOCAL GOV REFORM SECTOR DEV 2	DILG	15.06.2046	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	1000009	YOUTH SCHOOL-TO-WORK TRANS3	DSWD	20.08.2046	-	-	-	-	-	-	-	-	-	-
PROPOSED PROJECT	1000010	NORTH-SOUTH COMMUTER RAILWAY	DOTr	15.06.2044	-	-	-	-	-	-	-	585,949	-	585,949
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)					**4,814,917**	**873,245**	**157,035**	**5,531,126**	**679,881**	**149,722**	**6,061,285**	**567,304**	**182,824**	**6,445,766**
4299-PH	22176000	COMMUNITY BASED RESOURCE. MGT.	DA/DENR/MDFO	15.06.2018	1,721	-	1,721	-	-	-	-	-	-	-
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DOF/NEDA/DBM	15.06.2018	490	-	490	-	-	-	-	-	-	-
4301-PH	22178000	EARLY CHILDH'D DEVELOPME PROJ.	DOF/DECS/DOH/DSWD	15.06.2018	854	-	854	-	-	-	-	-	-	-
4412-PH	22179000	BANKING SECTOR REFORM LOAN	DOF	15.09.2018	9,759	-	9,759	-	-	-	-	-	-	-
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	15.12.2019	3,726	-	1,806	1,920	-	1,920	-	-	-	-
4446-PH	22181000	LOCAL GOV'T. FINANCE & DEVELOP	DOF/DILG/MDFO	15.05.2019	8,232	-	5,405	2,827	-	2,827	-	-	-	-
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	15.04.2020	23,744	-	9,059	14,685	-	9,643	5,042	-	5,042	-
7006-PH	22183000	1ST NAT'L. RD. IMPROV'T. & MGT	DPWH/DENR	15.02.2020	27,644	-	11,058	16,586	-	11,058	5,529	-	5,529	-
7034-PH	22184000	LAND ADMIN. & MGT. PROJ.	DOF/NEDA/DBM/DENR/DAR/DOJ,SC	01.09.2020	874	-	292	582	-	292	289	-	289	-
7058-PH	22185000	MMLA URBAN TRANSPORT INTEGRATI	DOF/NEDA/DBM/DPWH/DTI	01.05.2021	14,401	-	4,126	10,275	-	4,126	6,150	-	4,126	2,024
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	01.10.2034	405,000	-	-	405,000	-	-	405,000	-	27,000	378,000
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	RP	15.11.2026	187,450	-	20,850	166,600	-	20,850	145,750	-	20,850	124,900
7470-PH	22201000	NAT'L PROG.SUPP.FOR ENVI & NAT	DENR	15.11.2026	39,575	-	4,170	35,405	-	4,170	31,235	-	4,170	27,065
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	15.11.2033	200,000	-	-	200,000	-	13,320	186,680	-	13,320	173,360
7552-PH	22203000	NA'L RD IMPRV & MGMTPROG PH2(	DPWH	15.11.2032	186,437	-	12,417	174,021	-	12,417	161,604	-	12,417	149,187
7689-PH	22204000	2ND AGRA REFORM COM DEV PROJ2	DAR	15.09.2033	8,966	-	-	8,966	-	597	8,368	-	597	7,771
7290-PH	22205000	2NDWOMENS HEALTH&SAFE MOTHERHD	DOH	15.04.2025	6,741	-	900	5,841	-	900	4,941	-	900	4,041
7205-PH	22206000	LAGUNA D BAY INST STRNGTN&COMM	LLDA/DENR	15.10.2023	2,164	-	361	1,802	-	361	1,441	-	361	1,080
7118-PH	22207000	2ND SOCIAL EXPANSION MGMNT	DECS/DPWH/DSWD	15.04.2019	33,820	-	21,200	12,620	-	12,620	-	-	-	-
7431-PH	22208000	NA'L PGM SUP FR. TAX ADMIN.REF	BIR	15.11.2026	5,026	-	559	4,467	-	559	3,908	-	559	3,349
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH11	DA/MDFO	15.11.2026	59,718	-	6,642	53,075	-	6,642	46,433	-	6,642	39,791
7147-PH	22211000	KALAHI-COMPREHNSIVE&INTEGRATED	DSWD	15.04.2022	36,676	-	8,168	28,508	-	8,168	20,341	-	8,168	12,173
7152-PH	22212000	2ND AGR'N REFORM COMM. DEV'T	DA/DENR/DAR	15.10.2022	20,719	-	4,152	16,567	-	4,152	12,415	-	4,152	8,264
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	15.10.2022	13,049	-	2,520	10,529	-	2,638	7,890	-	2,638	5,252
7191-PH	22214000	JUDICIAL REFORM PROJECT	SC	15.04.2023	9,667	-	1,761	7,906	-	1,761	6,146	-	1,761	4,385
7236-PH	22215000	DIVERSIFIED FARM MRKT DEV.PROJ	DA	15.04.2024	13,487	-	2,078	11,409	-	2,078	9,331	-	2,078	7,253
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	15.12.2024	8,919	-	1,276	7,643	-	1,276	6,367	-	1,276	5,091
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	15.06.2026	141,620	-	16,680	124,940	-	16,680	108,260	-	16,680	91,580
7395-PH	22218000	NA'L SEC SUPP FOR HEALTH REFOR	DOH	15.06.2026	74,151	-	8,733	65,417	-	8,733	56,684	-	8,733	47,950
7913-PH	22219000	SUPPORTFOODCRISIS DEV.OPERATIO	DECS/DOH/DSWD/DA/DILG	15.05.2035	250,000	-	-	250,000	-	-	250,000	-	8,325	241,675
7912-PH	22220000	ARMM SOCIAL FUND PROJECT	ARMM	01.05.2035	29,333	-	-	29,333	-	-	29,333	-	978	28,355
7709- PH	22221001	PARTICIPATORY IRRIG. DEV. PROJ	NIA	01.05.2034	56,567	3,012	-	59,579	-	1,934	57,645	-	3,868	53,777
7959-PH	22222000	KALAHI-CIDSS	DSWD	01.05.2035	57,293	-	-	57,293	-	-	57,293	-	1,910	55,383
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MDFO	01.01.2036	2,473	-	-	2,473	-	-	2,473	-	-	2,473
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	RP	01.10.2036	250,000	-	-	250,000	-	-	250,000	-	-	250,000
8085-PH	22225000	DISASTER RISK MGMT DEV.LOAN	DOF	15.04.2037	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8218-PH	22226000	ADDT'L FINANCING FOR SOCIAL WE	DSWD	15.07.2037	100,000	-	-	100,000	-	-	100,000	-	-	100,000
8335-PH	22227000	KALAHI-CIDSS-NAT'L COMM. DRIVE	DSWD	15.02.2039	358,592	40,626	-	399,218	23,659	-	422,877	-	-	422,877
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	158,400	122,000	-	280,400	14,800	-	295,200	-	-	295,200
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	15.04.2044	171,740	98,285	-	270,025	7,926	-	277,951	9,173	20,456	266,668
8444-PH	22232000	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	15.05.2039	12,267	-	-	12,267	-	-	12,267	-	-	12,267
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	15.05.2039	300,000	-	-	300,000	-	-	300,000	-	-	300,000

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2018				2019			2020		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	15.05.2034	-	-	-	-	-	-	-	-	-	-
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. PO	DOF	15.04.2044	2,500	497,500	-	500,000	-	-	500,000	-	-	500,000
8584-PH	22236000	PHIL SOCIAL WELFARE DEVELOPMEN	DSWD	15.01.2041	221,125	100,000	-	321,125	128,875	-	450,000	-	-	450,000
8816-PH	22237000	ADD'L FIN.PHRURAL DEV. PROJECT	DAR	15.05.2041	-	7,052	-	7,052	37,092	-	44,144	30,192	-	74,336
8784-PH	22238000	METRO MANILA FLOOD MGMT PROJ.	OP/DPWH	15.04.2042	-	4,769	-	4,769	17,156	-	21,925	27,517	-	49,442
8728-PH	22239000	METRO MANILA BRT LINE 1 PROJ.	DOTr	15.03.2042	-	-	-	-	-	-	-	-	-	-
8932-PH	22240000	IMPROVING FISCAL MANAGEMENT	RP	15.10.2037	-	-	-	-	450,000	-	450,000	-	-	450,000
TF0A2129	22241000	CLEAN TECHNOLOGY FUND	DOTr	15.03.2037	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	2000001	SOCIAL WELFARE DEV REFORM 2-AF	DOF/DSWD	01.10.2043	-	-	-	-	-	-	-	100,000	-	100,000
PROPOSED PROGRAM	2000002	COMPETITIVENESS DEVT POLICY LN	DOF/BIR/BTr/BSP/IC/DA/DBM/DTI/NEDA/PSA	01.10.2044	-	-	-	-	-	-	-	400,000	-	400,000
PROPOSED PROJECT	2000003	LAND ADMIN MGMT PROJ II	DENR	20.12.2043	-	-	-	-	374	-	374	422	-	796
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)					**81,692**	**-**	**16,717**	**64,974**	**-**	**16,607**	**48,367**	**-**	**16,586**	**31,781**
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	01.09.2022	1,905	-	381	1,524	-	381	1,143	-	381	762
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	15.12.2027	6,456	-	646	5,810	-	646	5,165	-	646	4,519
923-PH	28103000	SECOND POPULATION PROJECT	POPCOM	01.06.2029	11,117	-	967	10,150	-	967	9,184	-	967	8,217
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	15.02.2021	24,339	-	6,954	17,385	-	6,883	10,502	-	6,888	3,614
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJEC	NMYC	01.12.2021	13,572	-	3,393	10,179	-	3,374	6,805	-	3,361	3,444
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJ	DOH	01.06.2022	15,820	-	3,516	12,305	-	3,496	8,809	-	3,482	5,327
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA	15.04.2024	1,853	-	285	1,568	-	285	1,283	-	285	998
a/ 920-PH	68203000	2ND PROV'L/CITIES WATER SUPPLY	LWUA	15.02.2029	6,630	-	577	6,053	-	577	5,477	-	577	4,900
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)					**98,321**	**9,459**	**4,585**	**103,195**	**11,878**	**6,851**	**108,222**	**3,482**	**6,819**	**104,885**
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	15.09.2035	3,284	-	182	3,101	-	182	2,920	-	181	2,739
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	15.03.2038	9,342	-	456	8,886	-	454	8,433	-	451	7,981
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	01.10.2041	10,322	-	430	9,892	-	428	9,464	-	426	9,038
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	15.04.2048	22,039	-	374	21,664	-	730	20,935	-	711	20,223
767-PH	28134000	RAPID FOOD PROCURE ENHANCEMENT	DA	15.10.2028	8,860	-	894	7,966	-	793	7,174	-	789	6,385
I-890-PH	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	01.11.2032	2,254	1,329	1,229	2,354	460	1,219	1,595	-	1,217	378
2000001259-PH	28136000	CONVERGE	DAR	01.11.2038	5,588	2,528	-	8,116	4,582	-	12,698	2,304	-	15,002
2000001258-PH	28137000	FISHCORAL	DA/BFAR	01.11.2033	6,674	4,850	-	11,524	5,215	2,031	14,708	1,178	2,033	13,853
2000001773-PH	28138000	2ND CORDILLERA HIGHLAND AGRI.	DA	15.10.2035	6,000	753	-	6,753	1,621	-	8,374	-	-	8,374
416-PH	68228000	RURAL MICRO-ENTERPRISE FINANCE	LBP	01.01.2036	8,445	-	456	7,989	-	454	7,534	-	452	7,082
661-PH	68229001	RURAL MICROENTERPRISE PROMOTIO	DTI/SBGFC	15.04.2045	15,513	-	564	14,949	-	561	14,388	-	559	13,829
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)					**34,040**	**4,056**	**4,658**	**33,439**	**-**	**4,658**	**28,782**	**-**	**4,635**	**24,146**
841-P	28155000	TECHNICAL EDUC.& SKILLS DEV'T	TESDA	15.04.2021	1,252	-	358	894	-	358	537	-	358	179
1225P	28156000	AGRARIAN REFORM COMM. PROJ.II	DAR	15.07.2028	2,916	1,961	1,633	3,244	-	1,633	1,611	-	1,611	-
1224P	28157000	2ND CORDILLERA HIGHLAND AGRI.	DA	15.07.2028	7,333	-	667	6,667	-	667	6,000	-	667	5,333
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	15.01.2032	22,539	2,095	2,000	22,634	-	2,000	20,634	-	2,000	18,634
JAPAN EXIMBANK					**140,490**	**-**	**41,608**	**98,881**	**-**	**34,522**	**64,359**	**-**	**34,725**	**29,634**
JEXIM 6HT RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	15.05.2021	27,452	-	7,845	19,607	-	7,903	11,704	-	7,950	3,754
JEXIM BSR	26186000	BANKING SECTOR REFORM PROG	RP	15.09.2018	7,338	-	7,338	-	-	-	-	-	-	-
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	RP	15.11.2021	105,699	-	26,425	79,274	-	26,619	52,655	-	26,776	25,880
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)					**4,311,396**	**310,836**	**335,309**	**4,286,923**	**345,600**	**326,808**	**4,305,715**	**1,076,809**	**315,619**	**5,066,905**
PH-P077	23148000	KENNON ROAD DISASTER PREVENTIO	DPWH	20.01.2018	35	-	35	-	-	-	-	-	-	-
PH-P078	23149000	MMLA CONSTRUCTION ROAD 4 & 5	DPWH	20.01.2018	988	-	988	-	-	-	-	-	-	-
PH-P079	23150000	M MLA FLOOD CONTROL	DPWH	20.01.2018	2,003	-	2,003	-	-	-	-	-	-	-
PH-P080	23151000	FEEDER PORTS PROGRAM	DPWH	20.01.2018	455	-	455	-	-	-	-	-	-	-
PH-P081	23152000	REGIONAL TELECOMMUNICATION	DOTC	20.01.2018	1,265	-	1,265	-	-	-	-	-	-	-
PH-P085	23153000	SMALL WATER IMPOUNDNG MGMT	DPWH	20.01.2018	602	-	602	-	-	-	-	-	-	-
PH-P086	23154000	M MLA TRAFFIC MANAGEMENT III	DPWH	20.01.2018	999	-	999	-	-	-	-	-	-	-
PH-P087	23155000	LOWER AGUSAN DEVELOPMENT	DPWH	20.01.2018	604	-	604	-	-	-	-	-	-	-
PH-P088	23156000	ENGINE SERVICES PACKAGE	NEDA/DPWH	20.01.2018	311	-	311	-	-	-	-	-	-	-
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	20.01.2018	134	-	134	-	-	-	-	-	-	-
PH-P090	23158000	CEBU INTERNATIONAL AIRPORT	DOTC	20.01.2018	70	-	70	-	-	-	-	-	-	-
PH-P092	23159000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	20.01.2018	67	-	67	-	-	-	-	-	-	-
PH-P093	23160000	PHIL-JAPAN FRENDSHIP HIGHWAY	DPWH	20.05.2018	3,099	-	3,099	-	-	-	-	-	-	-
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	20.05.2019	1,352	-	901	451	-	451	-	-	-	-
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	20.05.2019	2,198	-	1,465	733	-	733	-	-	-	-
PH-P097	23163000	MARITIME COMUNICATION	DOTC	20.05.2019	1,303	-	869	434	-	434	-	-	-	-
PH-P099	23164000	WEST/N.WEST LEYTE ROAD IMPROVE	DPWH	20.05.2019	3,361	-	2,241	1,120	-	1,120	-	-	-	-
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	20.05.2019	1,420	-	947	473	-	473	-	-	-	-
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	20.02.2020	2,529	-	1,012	1,517	-	1,014	503	-	503	-
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	20.02.2020	4,061	-	1,624	2,437	-	1,629	808	-	808	-
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	20.02.2020	2,245	-	898	1,347	-	900	446	-	446	-
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	20.02.2020	5,976	-	2,391	3,586	-	2,397	1,189	-	1,189	-
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	20.02.2020	8,244	-	3,297	4,946	-	3,307	1,639	-	1,639	-
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CONTR	DPWH	20.02.2020	351	-	141	211	-	141	70	-	70	-
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	20.02.2020	5,524	-	2,210	3,314	-	2,216	1,099	-	1,099	-
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	20.02.2020	3,529	-	1,412	2,117	-	1,416	702	-	702	-
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	20.02.2020	18,164	-	7,266	10,898	-	7,286	3,612	-	3,612	-
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	20.02.2020	4,779	-	1,912	2,867	-	1,917	950	-	950	-
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	20.06.2021	2,824	-	807	2,017	-	818	1,199	-	818	381

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2018				2019			2020		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	20.06.2021	2,352	-	672	1,680	-	682	998	-	681	317
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEME	DPWH	20.06.2021	1,957	-	559	1,398	-	567	831	-	567	264
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	20.06.2021	7,509	-	2,145	5,364	-	2,176	3,187	-	2,174	1,014
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	20.06.2021	16,456	-	4,702	11,755	-	4,769	6,985	-	4,764	2,221
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	20.06.2021	31,145	-	8,899	22,247	-	9,026	13,220	-	9,017	4,204
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	20.12.2020	37,604	-	12,535	25,069	-	12,714	12,355	-	12,355	-
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	20.03.2022	9,320	-	2,071	7,249	-	2,070	5,179	-	2,099	3,081
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	20.08.2023	17,777	-	2,963	14,814	-	2,971	11,843	-	3,002	8,841
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	20.08.2023	10,582	-	1,764	8,818	-	1,769	7,050	-	1,787	5,262
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	20.08.2023	9,487	-	1,581	7,906	-	1,586	6,320	-	1,602	4,718
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	20.08.2023	8,147	-	1,358	6,789	-	1,362	5,428	-	1,376	4,052
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	20.08.2023	15,305	-	2,551	12,754	-	2,558	10,196	-	2,585	7,612
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	20.12.2024	29,736	-	4,248	25,488	-	4,309	21,180	-	4,304	16,875
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	20.12.2024	13,452	-	1,922	11,530	-	1,949	9,581	-	1,947	7,634
PH-P147	23401000	ARTERIAL ROAD LINK DEV'T I	DPWH	20.12.2024	36,571	-	5,224	31,347	-	5,299	26,047	-	5,294	20,754
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	20.08.2025	20,681	-	2,585	18,096	-	2,592	15,504	-	2,619	12,884
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	20.08.2025	13,839	-	1,730	12,109	-	1,735	10,374	-	1,753	8,622
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	20.08.2025	29,472	-	3,684	25,788	-	3,694	22,094	-	3,733	18,361
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	20.08.2025	65,345	-	8,168	57,177	-	8,191	48,986	-	8,277	40,709
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	20.08.2025	18,713	-	2,339	16,374	-	2,346	14,028	-	2,370	11,658
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	20.08.2025	22,057	-	2,757	19,300	-	2,765	16,535	-	2,794	13,742
PH-P162	23408000	RURAL ROAD NETWORK DEV'T II	DPWH	20.08.2025	44,428	-	5,554	38,875	-	5,569	33,306	-	5,627	27,678
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	20.08.2025	13,667	-	1,708	11,959	-	1,713	10,246	-	1,731	8,515
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP H'WAY	DPWH	20.08.2025	31,753	-	3,969	27,784	-	3,980	23,804	-	4,022	19,782
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.08.2025	6,456	-	807	5,649	-	809	4,840	-	818	4,022
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	20.03.2026	26,110	-	3,072	23,038	-	3,070	19,968	-	3,113	16,856
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	20.03.2026	858	-	101	757	-	101	656	-	102	554
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	20.03.2027	17,433	-	1,835	15,598	-	1,834	13,764	-	1,859	11,905
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	20.03.2027	31,502	-	3,316	28,186	-	3,314	24,872	-	3,360	21,512
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	20.03.2027	26,771	-	2,818	23,953	-	2,816	21,137	-	2,855	18,281
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	20.03.2027	37,678	-	3,966	33,712	-	3,964	29,749	-	4,019	25,730
PH-P180	23418000	LOWER AGUSAN DEV'T PROJ	DPWH	20.03.2027	30,828	-	3,245	27,583	-	3,243	24,340	-	3,288	21,052
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	20.03.2027	40,373	-	4,250	36,123	-	4,247	31,876	-	4,306	27,570
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.09.2038	26,140	-	2,136	24,004	-	2,135	21,869	-	2,165	19,704
PH-P188	23421000	ARTERIAL ROAD LINKS DEV'T III	DPWH	20.09.2028	60,311	-	4,942	55,369	-	4,939	50,430	-	5,008	45,422
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	20.09.2038	12,075	-	968	11,107	-	967	10,140	-	981	9,159
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	PGLN	20.09.2038	15,416	-	1,234	14,183	-	1,233	12,950	-	1,250	11,700
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	20.09.2038	2,088	-	105	1,983	-	105	1,878	-	106	1,772
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	20.09.2038	32,473	-	2,595	29,878	-	2,593	27,285	-	2,629	24,656
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	20.09.2028	13,722	-	661	13,061	-	661	12,400	-	670	11,730
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	20.09.2028	58,372	-	4,918	53,455	-	4,914	48,540	-	4,983	43,557
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	20.09.2038	7,836	-	609	7,227	-	609	6,618	-	617	6,001
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	20.03.2039	233,162	-	10,845	222,318	-	10,838	211,480	-	10,989	200,491
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMNT	DECS	20.12.2039	36,442	-	2,655	33,787	-	2,693	31,095	-	2,690	28,405
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	20.12.2029	2,781	-	148	2,633	-	150	2,483	-	150	2,334
PH-P202	23432000	BOHOL IRRIGATION II	NIA	20.12.2039	32,797	-	2,588	30,208	-	2,625	27,583	-	2,623	24,960
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	20.12.2039	67,482	-	5,283	62,200	-	5,358	56,841	-	5,353	51,489
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	20.12.2029	83,950	-	6,472	77,478	-	6,565	70,913	-	6,558	64,354
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	20.12.2029	30,524	-	2,328	28,196	-	2,362	25,835	-	2,359	23,476
PH-P206	23436000	PH-JAPAN FRIEND H'WAY MINDANAO	DPWH	20.12.2029	40,693	-	3,181	37,513	-	3,226	34,286	-	3,223	31,063
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	20.12.2029	20,994	-	1,588	19,406	-	1,611	17,795	-	1,609	16,185
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	20.12.2029	1,651	-	75	1,576	-	76	1,500	-	76	1,424
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	20.12.2039	41,824	-	3,262	38,562	-	3,309	35,253	-	3,305	31,948
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMNT	DPWH	20.12.2029	6,344	-	288	6,056	-	292	5,763	-	292	5,471
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	20.04.2040	59,059	-	2,625	56,434	-	2,617	53,817	-	2,660	51,157
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	20.08.2040	98,412	-	4,279	94,133	-	4,291	89,842	-	4,336	85,507
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	20.08.2040	24,092	-	1,047	23,045	-	1,050	21,994	-	1,061	20,933
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	20.05.2041	48,182	-	3,235	44,948	-	3,250	41,697	-	3,278	38,420
PH-P218	23445000	M.MLA. INTERCHANGE CONSTRUCT	DPWH	20.05.2041	2,016	-	86	1,930	-	86	1,844	-	87	1,757
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	20.05.2031	38,356	-	2,707	35,649	-	2,720	32,929	-	2,743	30,186
PH-P220	23447000	RURAL ROAD NETWORK DEVT 3	DPWH	20.05.2041	27,791	-	1,829	25,962	-	1,838	24,124	-	1,854	22,270
PH-P221	23448000	HELP CATUBIG AGRL ADVNCEMNT	DPWH/DOH/DA/DENR/DAR/NIA/MDFO	20.05.2041	23,668	-	1,556	22,113	-	1,563	20,550	-	1,576	18,974
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	20.05.2031	34,715	-	2,353	32,362	-	2,365	29,997	-	2,385	27,613
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	20.05.2031	16,811	-	1,213	15,598	-	1,218	14,380	-	1,229	13,151
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	20.05.2031	38,924	-	2,635	36,289	-	2,648	33,641	-	2,670	30,971
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	20.05.2041	13,730	-	584	13,145	-	587	12,558	-	592	11,966
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	20.03.2042	43,390	-	2,828	40,562	-	2,826	37,736	-	2,865	34,871
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	20.03.2042	44,541	-	2,795	41,746	-	2,793	38,953	-	2,832	36,121
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	20.03.2042	134,182	-	5,477	128,705	-	5,473	123,232	-	5,550	117,682
PH-P228	23456000	NEW COMUNICATION NAVIGATN AIR	DOTC	20.03.2032	79,700	19,799	11,808	87,691	-	11,800	75,891	-	11,965	63,926
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	20.03.2032	19,870	-	1,229	18,641	-	1,228	17,413	-	1,245	16,168
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	20.12.2033	16,808	-	1,051	15,758	-	1,066	14,692	-	1,064	13,628
PH-P236	23460000	ARTERIAL ROAD BYPASS I	DPWH	20.03.2034	30,288	-	1,836	28,453	-	1,834	26,618	-	1,860	24,758
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	20.12.2033	22,514	-	1,407	21,107	-	1,427	19,679	-	1,426	18,254
PH-P239	23463000	PASIG-MARIKINA RIVER IMPRVMTII	DPWH	20.02.2047	77,610	-	-	77,610	-	2,731	74,878	-	2,759	72,119
PH-P241	23465000	PINATUBO HAZARD MITIGATION 3	DPWH	20.12.2037	66,244	-	3,312	62,932	-	3,360	59,572	-	3,356	56,216

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2018				2019			2020		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	20.12.2037	103,786	-	5,143	98,643	-	5,111	93,532	-	5,106	88,426
PH-CL21	23467000	DEV'T POLICY SUPPORT PROGRM I2	DOF	20.03.2039	84,678	-	-	84,678	-	4,128	80,550	-	4,185	76,364
PH-CL22	23468000	DEV'T POLICY SUPPORT PROGRM 3	DOF	20.03.2040	84,013	-	-	84,013	-	-	84,013	-	4,153	79,860
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	20.01.2025	75,611	-	10,082	65,530	-	10,153	55,376	-	10,215	45,161
PH-P246	23470000	POST ONDOY/ PEPENG INFRA REHAB	DPWH	20.05.2050	74,117	-	-	74,117	-	-	74,117	-	2,463	71,654
PH-P247	23471000	ROAD UPGRDING & PRESERVTION	DPWH	20.03.2036	204,581	52,037	20,119	236,499	16,812	20,106	233,205	1,040	20,386	213,859
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	20.03.2052	11,067	9,886	-	20,953	11,734	-	32,688	14,989	-	47,676
PH-P249	23473000	CENTRL LUZON LINK EXPRESSWAY	DPWH	20.03.2042	45,031	41,493	-	86,524	22,804	-	109,328	18,833	-	128,161
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	20.03.2042	30,320	6,294	-	36,614	-	-	36,614	-	-	36,614
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	20.03.2042	34,325	11,672	-	45,997	-	-	45,997	-	-	45,997
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	20.03.2052	97,480	8,761	-	106,240	-	-	106,240	-	-	106,240
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	20.03.2042	33,509	21,452	-	54,961	12,705	-	67,666	-	-	67,666
PH-P254	23478000	NAT'L IRIGATION SECTOR REHAB	NIA	20.03.2042	15,692	7,717	-	23,409	-	-	23,409	-	-	23,409
PH-CL24	23479000	DEV'T POLICY SUPPORT PROGRAM	DOF	20.10.2042	70,846	-	-	70,846	-	-	70,846	-	-	70,846
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	20.03.2053	11,215	39,296	-	50,511	-	-	50,511	-	-	50,511
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	20.03.2053	34,317	40,671	-	74,988	-	-	74,988	-	-	74,988
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	20.12.2053	83,640	32,466	-	116,106	-	-	116,106	-	-	116,106
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	20.02.2055	455,600	-	-	455,600	-	-	455,600	-	-	455,600
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	20.03.2055	404	225	-	630	3,463	-	4,093	8,908	-	13,001
PH-P259	23485000	FLOOD RISK MGM'T PROJ. FOR CDO	DPWH	20.03.2055	1,947	1,727	-	3,674	22,576	-	26,250	39,160	-	65,409
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	20.08.2055	623	1,186	-	1,809	12,756	-	14,565	17,170	-	31,735
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	20.08.2055	642	1,211	-	1,854	25,241	-	27,095	35,144	-	62,239
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	20.11.2055	-	14,945	-	14,945	195,110	-	210,055	-	-	210,055
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	20.10.2056	-	-	-	-	-	-	-	-	-	-
PH-P265	23490000	CAVITE INDUSTR'L AREA FLOOD	DPWH	20.11.2057	-	-	-	-	3,485	-	3,485	27,638	-	31,122
PH-P266	23491000	ARTERIAL ROAD BYPASS PROJ III	DPWH	20.02.2048	-	-	-	-	13,174	-	13,174	35,892	-	49,066
PH-P267	23492000	METRO MLA SUBWAY PROJ PHASE 1	DOTr	20.03.2058	-	-	-	-	-	-	-	86,891	-	86,891
PH-P268	23493000	NEW BOHOL AIRPORT CONSTRUCTION	DOTr	20.10.2058	-	-	-	-	-	-	-	-	-	-
PH-P269	23494000	MRT LINE 3 REHABILITATION PROJ	DOTr	20.11.2058	-	-	-	-	-	-	-	84,494	-	84,494
PH-P270	23495000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	20.01.2059	-	-	-	-	-	-	-	663,219	-	663,219
PH-P271	23496000	PASIG-MARIKINA RIVER CHANNEL	DPWH	20.01.2059	-	-	-	-	-	-	-	6,386	-	6,386
PH-F-P1	23497000	RD NETWORK DEV'T PROJ IN MINDA	DPWH	10.06.2044	-	-	-	-	4,120	-	4,120	23,306	-	27,426
PH-P082	63238000	PROV'L/CITIES WATER SUPPLY	LWUA	20.01.2018	210	-	210	-	-	-	-	-	-	-
a/ PH-P083	63239000	EXPRT INDSTRY MDRNIZATION PROJ	TLRC	20.01.2018	1,309	-	1,309	-	-	-	-	-	-	-
PH-P096	63242000	IRRIGTION OPERTION SUPPORT	NIA	20.05.2019	1,667	-	1,111	556	-	556	-	-	-	-
PH-P100	63244000	PALINPINON II GEOTHERMAL PROJ	PSALM (NPC)/PNOC	20.05.2019	3,312	-	2,208	1,104	-	1,104	-	-	-	-
PH-P110	63245000	ANGAT WTER SUPPLY OPTIMIZATION	MWSS	20.02.2020	6,978	-	2,791	4,187	-	2,799	1,388	-	1,388	-
PH-P112	63246000	MALITUBOG-MARIDAGAO IRRIGATION	NIA	20.02.2020	4,999	-	2,000	2,999	-	2,005	994	-	994	-
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	20.03.2023	7,302	-	1,328	5,975	-	1,327	4,648	-	1,345	3,302
PH-P114	63248000	MM DEPRESSED AREA ELECTRFCTN	NEA	20.06.2020	5,498	-	2,199	3,299	-	2,231	1,068	-	1,068	-
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	20.06.2021	5,424	-	1,550	3,874	-	1,572	2,302	-	1,570	732
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	20.06.2021	14,457	-	4,131	10,326	-	4,190	6,137	-	4,185	1,951
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	20.06.2021	11,534	-	3,295	8,239	-	3,343	4,896	-	3,339	1,557
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	PEZA	20.06.2021	5,204	-	1,487	3,717	-	1,508	2,209	-	1,507	702
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	20.01.2023	7,715	-	1,403	6,312	-	1,413	4,899	-	1,421	3,478
PH-P124	63258000	PROV'L CITIES WATER SUPPLY II	LWUA	20.05.2022	1,577	-	351	1,227	-	352	875	-	355	519
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	20.08.2024	30,304	-	4,329	25,975	-	4,341	21,634	-	4,387	17,247
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	20.12.2024	19,778	-	2,825	16,952	-	2,866	14,087	-	2,863	11,224
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	20.12.2024	17,320	-	2,474	14,846	-	2,510	12,336	-	2,507	9,829
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	20.12.2024	16,067	-	2,295	13,772	-	2,328	11,444	-	2,326	9,118
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	20.12.2024	996	-	142	854	-	144	709	-	144	565
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	20.12.2024	3,793	-	542	3,251	-	550	2,701	-	549	2,152
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQUIPT	PSALM (NPC)	20.12.2024	665	-	95	570	-	96	474	-	96	378
PROPOSED PROJECT	7000001	FLOOD RISK MANAGEMENT PROJ II	DPWH	15.06.2044	-	-	-	-	1,620	-	1,620	13,739	-	15,359
KFW					**35,129**	**-**	**3,895**	**31,234**	**-**	**4,035**	**27,199**	**-**	**1,232**	**25,968**
No.8965865/4275578	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	31.12.2020	578	-	193	386	-	190	196	-	196	-
No.3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	30.06.2042	6,272	-	256	6,016	-	252	5,763	-	250	5,513
No.4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	30.06.2042	6,893	-	281	6,612	-	277	6,335	-	275	6,060
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	30.12.2047	11,223	-	373	10,850	-	367	10,483	-	364	10,119
No.7163670/200565317	27161000	COM.BASED FOREST MANGROVE	DENR	30.12.2048	4,571	-	-	4,571	-	149	4,422	-	147	4,275
No. 4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP	31.12.2019	3,740	-	1,870	1,870	-	1,870	-	-	-	-
No. 4263545	67257001	SECTOR RELATED PROGRAMME POWER	PSALM (NPC)	31.12.2019	1,027	-	513	514	-	514	-	-	-	-
No. 4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	31.12.2019	826	-	410	415	-	415	-	-	-	-
PUBLIC LAW 480					**132,448**	**-**	**16,082**	**116,366**	**1,772**	**14,304**	**103,834**	**-**	**12,645**	**91,189**
PL-480-11	25112000	MULTISECTORAL DEVT (FY 1988)	DA/NFA/NAFC	03.07.2018	1,153	-	1,153	-	-	-	-	-	-	-
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990	DA/NFA/NAFC	25.10.2020	2,423	-	808	1,615	-	808	808	-	808	-
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	01.10.2021	2,500	-	625	1,875	-	625	1,250	-	625	625
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	05.04.2022	4,167	-	833	3,333	-	833	2,500	-	833	1,667
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	26.11.2023	5,000	-	833	4,167	-	833	3,333	-	833	2,500
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL(FY1994)	DA/NFA/NAFC	23.11.2019	1,426	-	713	713	-	713	-	-	-	-
PL-480-17	25118000	IMPORT OF SOYBEAN MEAL(FY1998)	DA/NFA/NAFC	05.11.2018	625	-	625	-	-	-	-	-	-	-
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL(FY1999)	DA/NFA/NAFC	11.02.2020	4,679	-	1,875	2,804	-	1,875	929	-	929	-
PL480-19	25122000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	19.01.2021	8,540	-	2,500	6,040	-	2,500	3,540	-	2,500	1,040
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	31.12.2031	22,011	-	1,528	20,483	-	1,528	18,955	-	1,528	17,427

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2018				2019			2020		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	27.12.2032	11,738	-	769	10,969	-	769	10,201	-	769	9,432
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	14.01.2034	24,697	-	1,538	23,158	-	1,538	21,620	-	1,538	20,081
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	31.12.2034	13,589	-	769	12,820	-	769	12,051	-	769	11,281
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	21.03.2036	14,195	-	747	13,448	-	747	12,701	-	747	11,954
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	14.01.2038	15,706	-	765	14,940	-	765	14,175	-	765	13,410
PROPOSED PROJECT	5000001	VARIOUS PROJ.UNDER US PL 480	DA	15.06.2048	-	-	-	-	1,772	-	1,772	-	-	1,772
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)					**13,890**	**-**	**3,600**	**10,290**	**-**	**3,317**	**6,974**	**-**	**3,114**	**3,860**
492-Q-063	24103000	POPULATION PLANNING III($5.7M)	POPCOM	01.10.2021	916	-	219	697	-	225	472	-	232	239
492-Q-063A	24104000	POPULATION PLANNING III $9.9M	POPCOM	15.04.2023	1,389	-	236	1,153	-	243	910	-	250	659
492-Q-063C	24105000	POPULATON PLANNING III $3.2M	POPCOM	19.08.2021	8	-	2	6	-	2	4	-	2	2
492-T-044	24110000	INTEGRATED AGRICULTURE PRODUCT	DA	27.04.2018	73	-	73	-	-	-	-	-	-	-
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	18.05.2019	271	-	236	35	-	35	-	-	-	-
492-T-046	24112000	BICOL INTEGRATED AREA DEVT	DAR	09.11.2018	72	-	72	-	-	-	-	-	-	-
492-T-046A	24113000	BICOL INTEGRATED AREA $750T	DAR	14.10.2018	35	-	35	-	-	-	-	-	-	-
492-T-050A	24115000	RURAL ROADS II $10.6M	DILG	08.04.2020	1,276	-	499	777	-	514	263	-	263	-
492-T-050B	24116000	RURAL ROADS II $6.3M	DILG	05.03.2021	1,055	-	290	765	-	299	466	-	308	158
492-T-051A	24118000	COOPERATIVE MARKETING $4.4M	DILG	28.04.2021	685	-	188	496	-	194	302	-	200	102
492-T-055	24119000	AGRICULTURAL RESEARCH II $5M	PCARRD	15.09.2020	520	-	168	352	-	173	178	-	178	-
492-T-060	24120000	RURAL ROADS II $10.1M	DILG	06.11.2021	1,815	-	434	1,381	-	447	935	-	460	474
492-T-060A	24121000	RURAL ROADS II $1M	DILG	26.08.2022	210	-	40	171	-	41	130	-	42	88
492-T-061	24122000	AGRICULTURAL RESEARCH II $2.3M	PCARRD	01.06.2021	346	-	95	251	-	98	153	-	101	52
492-T-061A	24123000	AGRICULTURAL RESEARCH II $2.7M	PCARRD	06.04.2021	390	-	107	283	-	111	172	-	114	58
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	17.08.2022	190	-	36	154	-	37	117	-	38	79
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	14.06.2023	206	-	35	171	-	36	135	-	37	98
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	28.04.2023	54	-	9	45	-	9	35	-	10	25
492-T-068B	24127000	RAINFED RESOURCES DEVT $7M	PCARRD/DA/DENR	02.06.2023	11	-	2	9	-	2	7	-	2	5
492-T-071	24128000	RAINFED RESOURCES DEVT $13.5M	DTI	16.11.2024	57	-	7	50	-	8	42	-	8	34
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	20.02.2021	174	-	48	126	-	49	77	-	51	26
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	16.12.2023	1,026	-	159	868	-	163	704	-	168	536
492-U-059A	24135000	BARANGAY WATER II $9.2M	DILG	28.10.2023	142	-	22	120	-	23	97	-	23	74
492-U-059B	24136000	BARANGAY WATER II $2.9M	DILG	12.09.2023	82	-	13	70	-	13	57	-	14	43
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	16.04.2025	330	-	40	290	-	41	249	-	42	207
492-V-069	24138000	PARTICIPANT TRAINING III $1M	NEDA	01.10.2024	20	-	3	17	-	3	15	-	3	12
492-V-069A	24139000	PARTICIPANT TRAINING III $2.3M	NEDA	10.10.2024	112	-	15	97	-	15	82	-	15	67
492-W-048A	24141000	REAL PROP TAX ADM PROJ $1.6M	DOF	22.11.2022	171	-	32	139	-	33	105	-	34	71
492-W-048B	24142000	REAL PROP TAX ADM PROJ $3.3M	DOF	14.02.2023	582	-	99	483	-	102	381	-	105	276
492-T-054A	64214000	SMALL FARMER SYSTEM $5M	FSDC	15.05.2021	660	-	182	479	-	187	291	-	193	99
492-T-056A	64215000	BICOL AREA DEVT III $2.6M	NIA	11.01.2022	174	-	37	137	-	38	99	-	39	61
492-T-056B	64216000	BICOL AREA DEVT III $.883	NIA	06.01.2024	128	-	18	110	-	19	92	-	19	72
492-T-056C	64217000	BICOL AREA DEVT III $1.5M	NIA	13.10.2021	74	-	18	56	-	18	38	-	19	19
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	15.03.2022	638	-	135	504	-	139	365	-	143	222
FRENCH PROTOCOL					**27,736**	**-**	**4,653**	**23,083**	**-**	**4,557**	**18,525**	**-**	**4,470**	**14,055**
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROV'T.	DOTC	31.12.2024	863	-	240	623	-	236	388	-	199	189
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	30.09.2020	224	-	83	141	-	81	60	-	60	-
P-89-#550-OAI	29505000	UPGRADING PTV 4	OP	31.12.2021	1,169	-	253	916	-	250	666	-	247	419
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	31.12.2023	1,148	-	237	911	-	234	677	-	232	445
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	31.12.2021	720	-	152	568	-	149	419	-	148	271
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	31.12.2023	343	-	57	286	-	57	229	-	56	173
P-90-#594-OAI	29512000	IMPROVMNT. MUNICIPAL TELEPHONE	DOTC	31.12.2025	3,352	-	595	2,757	-	587	2,170	-	582	1,588
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	31.12.2023	233	-	42	191	-	41	150	-	41	110
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	31.12.2022	916	-	165	751	-	162	589	-	161	428
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	31.12.2022	217	-	43	174	-	43	131	-	42	88
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	31.12.2023	712	-	124	589	-	122	466	-	121	345
P-92-#705-OGI	29530000	HOSP WASTE INCINERATOR	MMC	30.09.2021	-	-	-	-	-	-	-	-	-	-
P-93-#747-OBI	29533000	VISAYAS TELECOM NTP 1-2	DOTC	31.03.2018	19	-	19	-	-	-	-	-	-	-
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	31.12.2022	850	-	162	689	-	159	530	-	158	372
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	31.03.2023	5,168	-	924	4,243	-	907	3,336	-	903	2,433
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	30.06.2022	564	-	116	448	-	113	335	-	113	222
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	31.03.2023	254	-	45	210	-	44	166	-	44	122
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPTMENT	DOH	30.06.2023	1,163	-	220	943	-	216	727	-	215	512
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOTC/DOH	30.09.2027	1,585	-	186	1,399	-	183	1,215	-	182	1,033
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	30.06.2025	2,202	-	331	1,872	-	324	1,547	-	323	1,224
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	30.09.2025	2,995	-	432	2,564	-	424	2,140	-	422	1,718
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOV'T NEWS & INFO.	OP	30.09.2030	2,497	-	185	2,312	-	183	2,129	-	181	1,948
P-98-960-OAI EUR.741	29556000	MODERN OF GOV'T.NEWS & INFO.	OP	30.09.2030	541	-	42	499	-	42	457	-	41	415
OTHER FOREIGN CREDITORS					**1,197,450**	**207,575**	**117,749**	**1,287,277**	**218,993**	**119,477**	**1,386,793**	**519,018**	**120,650**	**1,785,161**
AFD 1001 01H EUR150M	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	30.11.2029	137,136	-	11,428	125,708	-	11,148	114,560	-	11,165	103,395
AFD 1013 02M EUR110M	29640000	LGF AND FISCAL DECENTRALIZATIO	DOF	31.03.2034	126,016	-	-	126,016	-	-	126,016	-	-	126,016
AFD 1007 02 R EUR50M	29641000	CEBU BUS RAPID TRANSIT	DOTC	31.03.2041	3,428	-	-	3,428	-	-	3,428	-	-	3,428
AFD CPH 1020 01 J	29644000	NDRRMP	RP	30.09.2035	57,140	-	-	57,140	-	-	57,140	-	-	57,140
AFD CPH 1026 01 R	29645000	LGFFD - DILG	RP	01.09.2037	-	114,280	-	114,280	-	-	114,280	-	-	114,280
AIIB LB 000023-1 PHL	29646000	METRO MNL FLOOD MNGT PROJ	DPWH	15.04.2042	-	4,769	-	4,769	1,876	-	6,645	27,517	-	34,163
BA 215.055 EUR72.6M	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	31.12.2022	31,938	-	6,388	25,551	-	6,299	19,252	-	6,241	13,012

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2018				2019			2020		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
BA 216.437 EUR31M	29482000	UPGRADING DOH HOSPITALS	DOH	30.06.2023	16,368	-	2,976	13,392	-	2,934	10,457	-	2,907	7,550
BA 213.469 EUR36M	29489000	IMPRO NATL SEC ROAD/BRIDGING	DPWH	31.10.2024	16,123	-	2,303	13,820	-	2,253	11,567	-	2,250	9,317
BA 232.180 EUR20.4M	29634000	FIRE FIGHTING VEHICLES	DILG	28.01.2031	22,584	-	1,673	20,911	-	1,652	19,258	-	1,634	17,624
BANK AUSTRIA 234.967	29642000	BFP CBP-II (76 FIRE TRUCKS)	DILG	30.06.2039	22,249	-	-	22,249	-	-	22,249	-	-	22,249
DEXIA EUR38M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	15.12.2020	12,348	-	4,358	7,990	-	4,268	3,722	-	3,722	-
BNP PARIBAS EUR5.3M	29608000	REHAB WATERWAYS RIVER PHI PROJ	DPWH	15.05.2024	3,335	-	513	2,822	-	502	2,320	-	501	1,818
BNP PH13188A JPY23B	29612000	PRES BRIDGE PROG-MEGA BRIDGES	DPWH	10.04.2022	61,711	-	13,714	47,997	-	13,720	34,278	-	13,896	20,382
BNP PH13204A JPY33B	29613000	TULAY PRES. PANG-AGRARYO ARCs	DAR	19.09.2027	103,722	-	20,744	82,977	-	20,726	62,251	-	21,020	41,231
BNP PHI3303A JPY23B	29624000	GMA PORTS PROJECT	DOTC	06.06.2022	53,459	48,248	4,289	97,417	-	7,984	89,434	-	11,580	77,854
EXIM CHINA CNY400M	29602000	NON-INTRUSIVE CONTAINER	BOC	21.03.2026	32,914	-	3,872	29,042	-	3,918	25,124	-	3,855	21,270
EXIM CHINA CNY800M	29607000	NON-INTRUSIVE CENTER II	BOC	21.09.2026	69,839	-	7,760	62,079	-	7,851	54,228	-	7,725	46,503
EXIM CHINA USD89M	29626000	AGNO RIVER INTEG IRRIGATION	NIA	20.07.2030	74,036	-	5,923	68,113	-	5,923	62,190	-	5,923	56,267
EXIM CHINA USD62M	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	21.07.2038	-	9,313	-	9,313	7,192	-	16,505	20,401	-	36,906
CIDA CAD3.8M	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	30.09.2024	499	-	71	427	-	72	355	-	72	283
DEUTSCHE/BNP JPY19B	29603000	TULAY PANGULO MAGSASAKA	DAR	15.07.2020	9,578	-	3,193	6,386	-	3,237	3,149	-	3,149	-
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMEN	DPWH	15.09.2022	5,882	-	1,795	4,086	-	1,765	2,321	-	1,725	596
ERSTE EUR18M	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	15.05.2025	12,977	-	1,730	11,246	-	1,691	9,555	-	1,690	7,865
KEXIM PHL-5 KRW28B	29472001	LAGUIDINGAN AIRPORT DEVT II	DOTC	20.06.2036	13,469	-	1,036	12,433	-	985	11,448	-	970	10,478
KEXIM PHL-5(B) US62M	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	20.06.2022	27,001	-	6,000	21,001	-	6,000	15,001	-	6,000	9,000
KEXIM PHL-8 KRW23B	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	20.12.2035	18,297	-	1,016	17,280	-	966	16,314	-	952	15,362
KEXIM PHL-9 KRW14.9B	29630000	BACOLOD SILAY AIRPORT ACCESS	DPWH	20.07.2035	11,063	-	-	11,063	-	-	11,063	-	345	10,717
KEXIM PHL-10 KRW 32B	29631000	GSO ROAD PROJ II	DPWH	20.07.2049	19,547	-	-	19,547	-	-	19,547	-	610	18,936
KEXIM PHL-13 KRW14B	29633000	LAGUINDINGAN AIRPORT AIR-NAVIG	DOTC	20.10.2051	9,689	-	-	9,689	-	-	9,689	-	-	9,689
KEXIM PHL-11 KRW77B	29635000	PUERTO PRINCESA AIRPORT DEV PR	DOTC	20.08.2052	69,111	37	-	69,148	-	-	69,148	-	-	69,148
KEXIM PHL-15 KRW227B	29637000	JALAUR RIVR MULTIPURPOSE PROJ2	NIA	28.11.2052	5,621	13,251	-	18,871	-	-	18,871	10,748	-	29,619
KEXIM PHL-14 KRW23B	29638000	SAMAR PACIFIC COASTAL RD PROJ	DPWH	20.08.2053	824	2,547	-	3,370	374	-	3,744	422	-	4,166
KEXIM PHL-17 KRW5.2B	29639000	IDRR-CCA LOW-LYING AREAS	DECS/DPWH	20.10.2053	2,219	14,570	-	16,790	17,052	-	33,842	12,311	-	46,153
KEXIM PHL-18	29643000	PANGUIL BAY BRIDGE PROJ	DPWH	20.04.2056	600	561	-	1,161	11,402	-	12,563	12,418	-	24,981
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	17.03.2027	11,935	-	1,256	10,678	-	1,256	9,422	-	1,256	8,166
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	26.02.2031	4,619	-	342	4,277	-	342	3,935	-	342	3,593
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	10.09.2032	3,218	-	215	3,004	-	215	2,789	-	215	2,575
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	10.09.2032	4,960	-	331	4,630	-	331	4,299	-	331	3,968
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	10.09.2032	13,580	-	905	12,674	-	905	11,769	-	905	10,864
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	10.03.2033	9,782	-	631	9,151	-	631	8,520	-	631	7,889
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT II	DAR	15.09.2042	13,495	-	540	12,956	-	540	12,416	-	540	11,876
ICO EUR 15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	10.02.2040	17,951	-	-	17,951	-	-	17,951	-	-	17,951
KBC EUR11.35M C#1	29618000	PASIG RIVER DREDGING PROJECT	PRRC	31.10.2022	5,189	-	1,038	4,151	-	1,015	3,136	-	1,014	2,122
KBC EUR30M C#2/3	29619000	PASIG RIVER DREDGING PROJECT	PRRC	07.01.2020	8,621	-	3,448	5,172	-	3,408	1,764	-	1,764	-
KUWAIT 541 KWD5.7M	29471000	MINDANAO 2ND RD IMPROVEMENT	DPWH	15.08.2018	1,258	-	1,258	-	-	-	-	-	-	-
ARTIGIANCASSA SpA	29636000	ITALIAN ASSISTANCE AGRARIAN	DAR	11.04.2034	7,535	-	-	7,535	-	-	7,535	6,853	-	14,388
NDF 331	29486000	TECHNICAL EDUCATION AND SKILLS	TESDA	15.01.2040	5,942	-	140	5,803	-	139	5,664	-	208	5,456
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	15.01.2040	5,098	-	120	4,978	-	119	4,859	-	178	4,680
RZB 214.599 EUR15M	29452000	WASTE WATER TREATMENT PLANTS	DOH	31.12.2019	2,648	-	1,324	1,324	-	1,324	-	-	-	-
RZB 219.399 EUR23.9M	29488000	EMERGENCY NETWORK PROJECT	DILG	18.10.2024	15,991	-	2,284	13,706	-	2,243	11,463	-	2,232	9,231
SG LOAN A EUR15.5M	29609000	BRIDGE CONSTRUCTION ACCELERATN	DPWH	07.07.2021	5,531	-	1,383	4,148	-	1,365	2,783	-	1,351	1,432
HG-001-A01	29192000	HOUSING GUARANTEE PROGRAM	RP	01.02.2022	4,500	-	1,000	3,500	-	1,000	2,500	-	1,000	1,500
HG-001-B01/002-A01	29423000	HOUSING GUARANTEE PROGRAM	RP	01.06.2024	4,875	-	750	4,125	-	750	3,375	-	750	2,625
PROPOSED PROJECT	3000001	BRIDGE CONST ACCELERATION PROJ	DPWH	20.06.2043	-	-	-	-	1,874	-	1,874	56,784	-	58,657
PROPOSED PROJECT	4000001	FLOOD CONTROL PROJECT	DPWH	15.06.2044	-	-	-	-	3,738	-	3,738	-	-	3,738
PROPOSED PROJECT	4000002	PRIORITY BRIDGES CONSTR PROJ	DPWH	15.06.2044	-	-	-	-	-	-	-	20,588	-	20,588
PROPOSED PROGRAM	6000001	EXPAND PVT PART IN INFRA 2	NEDA/DBM/BTr/PPPC/DOTr	01.07.2044	-	-	-	-	175,485	-	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	-	-	-	-	-	-	-	175,490	-	175,490
DEBT SECURITIES					**27,195,890**	**3,617,496**	**975,285**	**29,838,101**	**3,699,535**	**1,518,801**	**32,018,834**	**3,500,000**	**1,673,935**	**33,844,899**
$500M 9.875% GB 2019	40020000	BUDGETARY SUPPORT	RP	15.01.2019	82,318	-	82,318	-	-	-	-	-	-	-
$200M 9.875% GB 2019	40021000	BUDGETARY SUPPORT	RP	15.01.2019	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	-	-	-	-
$1B 10.625% GB 2025	40030000	BUDGETARY SUPPORT	RP	16.03.2025	632,885	-	152,422	480,463	-	-	480,463	-	-	480,463
$300M10.625% GB 2025	40057000	BUDGETARY SUPPORT	RP	16.03.2025	300,000	-	-	300,000	-	-	300,000	-	-	300,000
$700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	16.03.2025	700,000	-	-	700,000	-	-	700,000	-	-	700,000
$1.5B 9.5% GB 2030	40068000	BUDGETARY SUPPORT	RP	02.02.2030	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
$500M 9.5% GB 2030	40070000	BUDGETARY SUPPORT	RP	02.02.2030	500,000	-	-	500,000	-	-	500,000	-	-	500,000
$1.5B 7.75% GB 2031	40072000	BUDGETARY SUPPORT	RP	14.01.2031	1,040,737	-	180,797	859,940	-	-	859,940	-	-	859,940
$450M 7.75% GB 2031	40074000	BUDGETARY SUPPORT	RP	14.01.2031	450,000	-	-	450,000	-	-	450,000	-	-	450,000
$434M 7.750% GB 2031	40076000	BUDGETARY SUPPORT	RP	14.01.2031	434,506	-	-	434,506	-	-	434,506	-	-	434,506
$774M 7.50% GB 2024	40077000	BUDGETARY SUPPORT	RP	25.09.2024	577,589	-	-	577,589	-	-	577,589	-	-	577,589
$1.0B 6.375% GB 2032	40078000	BUDGETARY SUPPORT	RP	15.01.2032	578,337	-	56,089	522,248	-	-	522,248	-	-	522,248
$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	1,038,475	-	108,447	930,028	-	930,028	-	-	-	-
$750M 6.5% GB 2020	40086000	BUDGETARY SUPPORT	RP	20.01.2020	126,331	-	13,596	112,735	-	-	112,735	-	112,735	-
$1B 6.375% GB 2034	40087000	BUDGETARY SUPPORT	RP	23.10.2034	176,668	-	123,344	53,324	-	-	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	911,200	-	-	911,200	-	-	911,200	-	911,200	-

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2018-2020
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2018				2019			2020		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
PHP44B 4.95% GB 2021	40091000	BUDGETARY SUPPORT	RP	15.01.2021	839,164	-	-	839,164	-	-	839,164	-	-	839,164
$2.076B 4% GB 2021	40092000	BUDGETARY SUPPORT	RP	15.01.2021	1,758,589	-	151,146	1,607,443	-	-	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	1,041,988	-	-	1,041,988	-	-	1,041,988	-	-	1,041,988
$1.5B 5.50% GB 2026	40095000	BUDGETARY SUPPORT	RP	30.03.2026	1,145,577	-	95,899	1,049,678	-	-	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	1,330,959	-	-	1,330,959	-	-	1,330,959	-	-	1,330,959
PHP30.8B 3.9% GB2022	40098000	BUDGETARY SUPPORT	RP	26.11.2022	585,964	-	-	585,964	-	-	585,964	-	-	585,964
$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	-	-	2,000,000
CNY1.46B 4.65% 2021	40104000	BUDGETARY SUPPORT	RP	23.03.2021	-	212,426	-	212,426	-	-	212,426	-	-	212,426
JPY107.2B 0.38% 2021	40105000	BUDGETARY SUPPORT	RP	15.08.2021	-	976,806	-	976,806	-	-	976,806	-	-	976,806
JPY 6.2B .54% 2023	40106000	BUDGETARY SUPPORT	RP	15.08.2023	-	56,494	-	56,494	-	-	56,494	-	-	56,494
JPY40.8B 0.99% 2028	40107000	BUDGETARY SUPPORT	RP	15.08.2028	-	371,770	-	371,770	-	-	371,770	-	-	371,770
$1.5B 3.75% DUE 2029	40108000	BUDGETARY SUPPORT	RP	14.01.2029	-	-	-	-	1,500,000	-	1,500,000	-	-	1,500,000
EUR750M GB DUE 2027	40109000	BUDGETARY SUPPORT	RP	17.05.2027	-	-	-	-	838,200	-	838,200	-	-	838,200
CNY2.5B3.58% DUE2022	40110000	BUDGETARY SUPPORT	RP	20.05.2022	-	-	-	-	361,335	-	361,335	-	-	361,335
PROPBONDS2019Q3	BONDS2019Q3	PROPOSED BONDS 2019 Q3	RP	15.08.2044	-	-	-	-	1,000,000	-	1,000,000	-	-	1,000,000
PROPBONDS2020	BONDS2020	PROPOSED BONDS 2020	RP	15.01.2045	-	-	-	-	-	-	-	3,500,000	-	3,500,000

Note:
a/ Relent loans fully paid under subsidiary loan agreement

Assumptions used:
FX rate used:
CY 2018 - BSP FX rate prevailing on 02 January 2019
CY 2019 and 2020 - BSP FX rate prevailing on 03 June 2019

E. GOVERNMENT CORPORATIONS