

Table B.19
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2019-2021
(In Thousand US Dollars)

Loan Account	DFMAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2019 a/					2020					2021					
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{b/}	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{b/}	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{b/}	Total Payment	
GRAND TOTAL							2,638,403	2,073,946	8,590	2,082,536	4,720,939	2,829,826	2,054,579	12,139	2,066,718	4,896,544	4,804,810	2,632,645	7,656	2,640,302	7,445,111	
ASIAN DEVELOPMENT BANK (ADB)							435,602	195,714	1,070	196,784	632,386	445,239	190,282	3,219	193,501	638,741	477,163	246,804	2,561	249,365	726,528	
0466-PHI COL	21113001	2ND LAGUNA DE BAY IRRIGATION	DA	1.0000	15.09.2020	PROJECT	643	8	-	8	651	641	2	-	643	477	163	-	-	-	656	
0529-PHI COL	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	1.0000	01.09.2021	PROJECT	649	19	-	19	668	642	6	-	648	477	163	-	-	-	656	
0779-PHI COL	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.0000	15.05.2026	PROJECT	3,135	203	-	203	3,338	3,143	223	-	3,366	3,121	164	-	-	164	3,285	
1033-PHI COL	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DO/DOH/DENR	1.0000	15.03.2019	PROJECT	1,293	-	-	-	1,293	-	-	-	-	-	-	-	-	-	-	
1053-PHI COL	21140001	EARTHQUAKE DAMAGE RECONST	DPWH	1.0000	15.02.2019	PROJECT	5,433	-	-	-	5,433	-	-	-	-	-	-	-	-	-	-	
1075-PHI COL	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	1.0000	15.02.2019	PROJECT	1,949	-	-	-	1,949	-	-	-	-	-	-	-	-	-	-	
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	ADB FLOATING RATE	15.09.2020	PROJECT	3,008	6	-	6	3,013	3,354	6	-	3,360	2,716	148	-	-	-	2,864	
1046-PHI COL	21147001	ROAD/ROAD TRANSPORT SECTOR-A	DPWH/DO/DOH/DENR/DTI	1.0000	15.05.2019	PROJECT	3,140	-	-	-	3,140	-	-	-	-	-	-	-	-	-	-	
1049-PHI COL	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	1.0000	15.05.2019	PROJECT	935	-	-	-	935	-	-	-	-	-	-	-	-	-	-	
1052-PHI COL	21149001	2ND ISLAND PROV. WATER SUPPLY	DPWH	1.0000	15.02.2019	PROJECT	906	-	-	-	906	-	-	-	-	-	-	-	-	-	-	
1136-PHI COL	21151001	KABILUNAN IRRIG & AREA DEVT	DECS/DPWH/DOH/DSWD/DA/NIA	1.0000	15.11.2019	PROJECT	4,323	-	-	-	4,323	-	-	-	-	-	-	-	-	-	-	
1137-PHI COL	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	1.0000	15.11.2019	PROJECT	3,250	-	-	-	3,250	-	-	-	-	-	-	-	-	-	-	
1163-PHI COL	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	1.0000	15.11.2019	PROJECT	3,381	-	-	-	3,381	-	-	-	-	-	-	-	-	-	-	
1191-PHI COL	21154001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.04.2020	PROJECT	1,808	20	-	20	1,828	904	-	-	904	477	163	-	-	-	904	
1254-PHI COL	21154001	NON-FORMAL EDUCATION PROJECT	DECS	1.0000	15.12.2020	PROJECT	2,157	17	-	17	2,174	1,889	13	-	1,903	1,596	199	-	-	-	1,797	
1331-PHI COL	21158001	WOMENS HEALTH SAFE MTHOOD	DOH	1.0000	15.10.2021	PROJECT	3,131	92	-	92	3,223	3,104	44	-	3,148	3,159	23	-	-	23	3,183	
1332-PHI COL	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	1.0000	15.10.2021	PROJECT	997	29	-	29	1,026	988	14	-	1,002	1,006	7	-	-	7	1,014	
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	LIBOR 6 MONTHS	15.04.2020	PROJECT	308	13	-	13	321	165	2	-	167	-	-	-	-	-	-	
1422-PHI COL	21164001	COROLLERA HLAND MGMT PROJECT	DA	1.0000	15.09.2022	PROJECT	725	22	-	22	747	718	14	-	732	714	14	-	-	14	727	
1471-PHI	21165000	COROLLERA HLAND MGMT PROJECT	DA	LIBOR 6 MONTHS	15.09.2022	PROJECT	221	32	-	32	259	251	20	-	271	276	14	-	-	14	290	
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	LIBOR 6 MONTHS	15.05.2022	PROJECT	458	57	-	57	515	505	31	-	537	557	18	-	-	18	575	
1366-PHI COL	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	1.0000	15.05.2022	PROJECT	1,285	31	-	31	1,316	1,289	30	-	1,319	1,280	14	-	-	14	1,294	
1396-PHI COL	21169001	INTEG COMM HEALTH SERVICES	DOH	1.0000	15.04.2022	PROJECT	1,837	61	-	61	1,899	1,822	33	-	1,854	1,823	20	-	-	20	1,844	
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I T	DPWH	LIBOR 6 MONTHS	15.03.2021	PROJECT	10	147	-	147	157	147	5	-	152	79	1	-	-	1	80	
1441-PHI COL	21172001	RURAL WATER SUPPLY & SANITATION	DPWH	1.0000	15.03.2023	PROJECT	1,015	34	-	34	1,049	1,006	23	-	1,029	1,003	19	-	-	19	1,022	
1453-PHI COL	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.0000	15.05.2023	PROJECT	289	9	-	9	298	290	9	-	299	288	5	-	-	5	293	
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	LIBOR 6 MONTHS	15.05.2021	PROJECT	7,905	644	-	644	8,549	8,716	283	-	8,999	4,680	59	-	-	59	4,738	
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DO/DC	LIBOR 6 MONTHS	01.09.2022	PROJECT	164	23	-	23	187	181	15	-	196	199	10	-	-	10	209	
1562-PHI COL	21176001	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG/DAR/LBP	1.0000	01.03.2024	PROJECT	1,338	63	-	63	1,400	1,324	43	-	1,366	1,322	40	-	-	40	1,361	
1563-PHI	21177000	FISHERIES RESOURCE MGMT	NEDA/BFAR/DOF	LIBOR 6 MONTHS	01.09.2022	PROJECT	260	37	-	37	297	287	23	-	310	316	15	-	-	15	331	
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	LIBOR 6 MONTHS	15.11.2022	PROJECT	762	112	-	112	874	842	65	-	907	927	43	-	-	43	970	
1607-PHI COL	21180001	EARLY CHILDHOOD DEVT PROJECT	NEDA/DECS/DSWD/DILG	1.0000	15.05.2024	PROJECT	794	28	-	28	822	796	33	-	830	791	24	-	-	24	815	
1665-PHI	21184000	METRO MIA AIR QUALITY IMP	DPWH/DOH/DENR	LIBOR 6 MONTHS	01.08.2022	PROJECT	1,835	264	-	264	2,099	2,026	161	-	2,187	2,230	98	-	-	98	2,328	
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	LIBOR 6 MONTHS	01.10.2025	PROJECT	1,775	531	-	531	2,307	1,961	391	-	391	2,351	2,161	337	-	337	2,498	
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	LIBOR 6 MONTHS	01.12.2023	PROJECT	94	18	-	18	112	103	14	-	117	114	11	-	-	11	125	
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	LIBOR 6 MONTHS	15.12.2023	PROJECT	4,174	790	-	790	4,964	4,599	591	-	591	5,190	5,075	454	-	-	454	5,529
1668-PHI	21188000	SOUTHERN PH IRRIG SECTOR PROJ	DENR/NIA	LIBOR 6 MONTHS	15.08.2023	PROJECT	3,288	621	-	621	3,909	3,621	420	-	4,040	3,996	322	-	-	322	4,319	
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	LIBOR 6 MONTHS	15.08.2024	PROJECT	117	28	-	28	146	129	20	-	149	142	16	-	-	16	159	
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	LIBOR 6 MONTHS	15.02.2025	PROJECT	4,047	1,091	-	1,091	5,138	4,462	782	-	782	5,244	4,915	662	-	-	662	5,577
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	LIBOR 6 MONTHS	15.08.2025	PROJECT	1,061	318	-	318	1,379	1,172	231	-	231	1,403	1,292	199	-	-	199	1,491
1772-PHI	21194000	INFRA FOR RURAL PROJ	DA	LIBOR 6 MONTHS	15.09.2025	PROJECT	3,690	1,105	-	1,105	4,795	4,074	901	-	901	4,975	4,493	864	-	-	864	5,357
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	LIBOR 6 MONTHS	15.11.2019	PROGRAM	26,920	683	-	683	27,603	-	-	-	-	-	-	-	-	-	-	
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	LIBOR 6 MONTHS	15.11.2030	PROJECT	471	334	-	334	805	518	241	-	241	759	572	228	-	-	228	800
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	LIBOR 6 MONTHS	15.10.2020	PROGRAM	20,295	1,216	-	1,216	21,511	22,380	434	-	434	22,814	-	-	-	-	-	
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	LIBOR 6 MONTHS	15.11.2021	PROGRAM	22,180	2,263	-	2,263	24,443	24,440	1,141	-	1,141	25,581	26,900	511	-	-	511	27,431
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	LIBOR 6 MONTHS	15.11.2021	PROGRAM	49,905	5,092	-	5,092	54,997	54,990	2,566	-	2,566	57,556	60,570	1,150	-	-	1,150	61,720
2315-PHI	21202000	REVT POLICY SUPPORT PROG	DOF	LIBOR 6 MONTHS	01.01.2022	PROGRAM	26,400	3,212	-	3,212	29,612	29,100	1,904	-	1,904	31,004	32,075	1,041	-	-	1,041	33,116
2311-PHI	21203000	INTEG COASTAL REST MGMT	DENR/MDO	LIBOR 6 MONTHS	15.11.2031	PROJECT	710	581	-	581	1,291	783	422	-	422	1,205	864	402	-	-	402	1,266
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET I	DOF	LIBOR 6 MONTHS	01.11.2022	PROGRAM	31,277	-	-	-	31,277	35,447	162	-	162	35,609	38,873	235	-	-	235	39,108
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	LIBOR 6 MONTHS	15.09.2023	PROGRAM	22,528	4,654	-	4,654	27,182	27,259	3,116	-	3,116	30,425	32,984	2,536	-	-	2,536	35,519
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDO	LIBOR 6 MONTHS	15.11.2033	PROJECT	1,325	1,252	23	1,275	2,600	1,438	858	-	858	2,295	1,585	827	-	-	827	2,411
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	LIBOR 6 MONTHS	15.12.2023	PROGRAM	27,362	4,533	-	4,533	31,895	30,166	3,340	-	3,340	33,507	33,259	2,565	-	-	2,565	35,823
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	LIBOR 6 MONTHS	15.08.2033	PROJECT	679	614	-	614	1,293											

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(In Thousand US Dollars)

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							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{b/}	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{b/}	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{b/}	Total Payment
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)																					
B41 P	28156000	TECHNICAL EDUC. & SKILLS DEVT	TESDA	3.0000	15.04.2021	PROJECT	4,658	1,382	-	1,382	6,039	3,759	1,260	-	1,260	5,019	2,973	1,122	-	1,122	4,095
1225P	28156000	AGRARIAN REFORM COMMUNITIES PR	DAR	4.0000	15.07.2028	PROJECT	352	24	-	24	382	358	13	-	13	371	179	3	-	3	182
1224P	28157000	2ND CORDILLERA HIGHLAND AGRI.	DA	4.0000	15.07.2028	PROJECT	667	260	-	260	927	667	233	-	233	900	667	207	-	207	873
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15.01.2032	PROJECT	2,600	939	-	939	2,939	2,000	948	-	948	2,900	2,000	873	-	873	2,873
JAPAN EXIMBANK																					
JEXIM 6HT RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNIFIED LOAN	DPWH	1.9000	15.05.2021	PROJECT	7,899	295	-	295	8,194	8,013	167	-	167	8,180	3,859	33	-	33	3,892
JBIT UNIFIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	RP	2.1600	15.11.2021	PROGRAM	26,605	1,578	-	1,578	28,183	26,990	1,023	-	1,023	28,013	26,358	435	-	435	26,793
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)																					
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	2.7000	20.05.2019	PROJECT	329,126	52,390	5,452	57,842	386,968	315,214	49,661	3,849	53,511	368,725	275,664	113,214	3,308	116,523	392,186
PH-P095	23162000	M.MLA URBAN TRANSPORTATION	DPWH	2.7000	20.05.2019	PROJECT	449	6	-	6	455	-	-	-	-	-	-	-	-	-	-
PH-P097	23163000	MARITIME COMMUNICATION	DOTC	2.7000	20.05.2019	PROJECT	730	10	-	10	740	-	-	-	-	-	-	-	-	-	-
PH-P099	23164000	WEST/AL WEST LEYTE ROAD IMPROVE	DPWH	2.7000	20.05.2019	PROJECT	433	6	-	6	439	-	-	-	-	-	-	-	-	-	-
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	2.7000	20.05.2019	PROJECT	472	6	-	6	478	-	-	-	-	-	-	-	-	-	-
PH-P102	23166000	M.MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20.02.2020	PROJECT	1,022	34	-	34	1,057	511	7	-	7	517	-	-	-	-	-
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	2.7000	20.02.2020	PROJECT	1,642	55	-	55	1,697	820	11	-	11	831	-	-	-	-	-
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	2.7000	20.02.2020	PROJECT	988	31	-	31	938	453	6	-	6	459	-	-	-	-	-
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	2.7000	20.02.2020	PROJECT	2,416	81	-	81	2,498	1,207	16	-	16	1,223	-	-	-	-	-
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTR	DPWH	2.7000	20.02.2020	PROJECT	3,333	112	-	112	3,445	1,664	22	-	22	1,686	-	-	-	-	-
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CONTR	DPWH	2.7000	20.02.2020	PROJECT	142	5	-	5	147	71	1	-	1	72	-	-	-	-	-
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	2.7000	20.02.2020	PROJECT	2,233	75	-	75	2,309	1,115	15	-	15	1,130	-	-	-	-	-
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	2.7000	20.02.2020	PROJECT	1,427	48	-	48	1,475	712	9	-	9	703	-	-	-	-	-
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	2.7000	20.02.2020	PROJECT	7,344	247	-	247	7,591	3,667	49	-	49	3,716	-	-	-	-	-
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	2.7000	20.02.2020	PROJECT	1,932	65	-	65	1,997	965	13	-	13	978	-	-	-	-	-
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	2.7000	20.06.2021	PROJECT	815	50	-	50	864	822	28	-	28	850	399	6	-	6	405
PH-P116	23184000	M.MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20.06.2021	PROJECT	679	41	-	41	685	220	4	-	4	232	-	-	-	-	-
PH-P117	23185000	M.MLA ROADS PAVEMENT IMPROVEME	DPWH	2.7000	20.06.2021	PROJECT	565	34	-	34	589	570	19	-	19	589	277	4	-	4	281
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	2.7000	20.06.2021	PROJECT	2,167	132	-	132	2,298	2,187	74	-	74	2,261	1,062	15	-	15	1,077
PH-P120	23187000	MACTAN-CEBU INTL. AIRPORT	DOTC	2.7000	20.06.2021	PROJECT	4,748	289	-	289	5,037	4,792	162	-	162	4,954	2,327	32	-	32	2,359
PH-P122	23188000	ELEMENTARY EDUCATION PROJ	DECS	2.7000	20.06.2021	PROJECT	8,987	545	-	545	9,533	9,070	307	-	307	9,236	4,404	61	-	61	4,465
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	2.7000	20.12.2020	PROGRAM	12,658	598	-	598	13,257	12,653	259	-	259	12,912	-	-	-	-	-
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20.03.2022	PROJECT	2,073	182	-	182	2,255	2,082	127	-	127	2,208	2,111	71	-	71	2,182
PH-P131	23194000	2ND MANDAUA-MACTAN BRIDGES	DPWH	3.0000	20.08.2023	PROJECT	2,995	426	-	426	3,421	2,970	335	-	335	3,305	3,020	249	-	249	3,269
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20.08.2023	PROJECT	1,783	254	-	254	2,037	1,768	199	-	199	1,967	1,797	148	-	148	1,948
PH-P133	23196000	REGION I & 2 TELECOM DEVELOPME	DOTC	3.0000	20.08.2023	PROJECT	1,598	228	-	228	1,826	1,585	179	-	179	1,768	1,585	133	-	133	1,745
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOTC	3.0000	20.08.2023	PROJECT	1,373	195	-	195	1,568	1,361	153	-	153	1,515	1,384	114	-	114	1,498
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.0000	20.08.2023	PROJECT	2,578	367	-	367	2,946	2,557	288	-	288	2,845	2,600	215	-	215	2,815
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.0000	20.12.2024	PROJECT	4,290	740	-	740	5,030	4,330	619	-	619	4,948	4,330	487	-	487	4,817
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.0000	20.12.2024	PROJECT	3,000	335	-	335	3,335	2,776	280	-	280	2,996	2,600	200	-	200	2,796
PH-P147	23401000	ARTERIAL ROAD LINK DEVT I	DPWH	3.0000	20.12.2024	PROJECT	5,276	910	-	910	6,186	5,325	761	-	761	6,086	5,325	599	-	599	5,924
PH-P152	23402000	AGRICULTURE REFORM INFRA SUPPORT	DAR	2.3000	20.08.2025	PROJECT	2,613	466	-	466	3,080	2,591	395	-	395	2,986	2,635	331	-	331	2,966
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.3000	20.08.2025	PROJECT	1,749	311	-	311	2,060	1,734	264	-	264	1,998	1,763	221	-	221	1,984
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.5000	20.08.2025	PROJECT	3,724	618	-	618	4,342	3,493	523	-	523	4,216	3,755	439	-	439	4,194
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.7000	20.08.2025	PROJECT	8,256	1,475	-	1,475	9,732	8,188	1,249	-	1,249	9,437	8,325	1,048	-	1,048	9,373
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.3000	20.08.2025	PROJECT	2,364	424	-	424	2,788	2,345	359	-	359	2,704	2,384	301	-	301	2,685
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.3000	20.08.2025	PROJECT	2,787	496	-	496	3,283	2,764	420	-	420	3,184	2,810	352	-	352	3,163
PH-P162	23408000	RURAL ROAD NETWORK DEVT II	DPWH	2.7000	20.08.2025	PROJECT	5,614	998	-	998	6,612	5,567	846	-	846	6,413	5,660	709	-	709	6,369
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.3000	20.08.2025	PROJECT	1,727	309	-	309	2,036	1,713	262	-	262	1,974	1,741	219	-	219	2,191
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP HWAY	DPWH	2.7000	20.08.2025	PROJECT	4,012	701	-	701	4,713	3,979	594	-	594	4,573	4,045	498	-	498	4,544
PH-P165	23411000	M.MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20.08.2025	PROJECT	816	142	-	142	958	809	120	-	120	929	823	101	-	101	923
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	2.1000	20.03.2026	PROJECT	3,074	544	-	544	3,619	3,087	473	-	473	3,560	3,131	402	-	402	3,532
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	1.10	20.03.2026	PROJECT	101	17	-	17	118	101	15	-	15	116	103	12	-	12	115
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	2.7000	20.03.2027	PROJECT	1,836	398	-	398	2,234	1,844	352	-	352	2,196	1,870	307	-	307	2,177
PH-P174	23415000	PHIL-JAP HWAY MINDANAO REHAB	DPWH	2.3000	20.03.2027	PROJECT	3,319	721	-	721	4,040	3,333	638	-	638	3,970	3,380	556	-	556	3,936
PH-P175	23416000	2ND MANDAUA-MACTAN/METRO CEBU	DPWH	2.7000	20.03.2027	PROJECT	2,820	619	-	619	3,439	2,832	548	-	548	3,380	2,872	478	-	478	3,350
PH-P179	23417000	M.MLA FLOOD CONTROL, MANDANAN	DPWH	2.1000	20.03.2027	PROJECT	3,969	805	-	805	4,774	3,986	712	-	712	4,698	4,042	621	-	621	4,663
PH-P180	23418000	LOWER AGUSAN DEVT PROJ	DPWH	2.1000	20.03.2027	PROJECT	3,248	653	-	653	3,901	3,261	578	-	578						

Table B.19
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2019-2021
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2019 a/					2020					2021						
							Principal	Interest	Commitment Fee and other charges	Interest & Other charges ^{u/}	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{u/}	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{u/}	Total Payment		
492-T-068B	24127000	RAINFED RESOURCES DEVT \$7M	PCARRD/DA/DENR	3.0000	02.06.2023	PROJECT	2	0	-	0	2	0	-	0	2	0	-	0	2	0	-	0	
492-T-071	24128000	RAINFED RESOURCES DEVT \$13.5M	DTI	3.0000	16.11.2024	PROJECT	3	1	-	1	9	8	-	1	9	8	-	1	9	8	-	1	
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	3.0000	20.02.2021	PROJECT	49	3	-	3	53	51	2	1	53	26	0	1	53	26	0	2	
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.0000	16.12.2023	PROJECT	163	25	-	25	188	168	20	20	188	173	15	-	188	173	15	15	
492-U-059A	24135000	BARANGAY WATER II \$9.2M	DILG	3.0000	28.10.2023	PROJECT	23	3	-	3	26	23	3	-	26	24	2	-	26	24	2	26	
492-U-059B	24136000	BARANGAY WATER II \$2.9M	DILG	3.0000	12.09.2023	PROJECT	13	2	-	2	15	14	2	-	15	14	2	-	15	14	2	15	
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.0000	16.04.2025	PROJECT	41	8	-	8	49	42	7	-	49	44	6	-	49	44	6	49	
492-V-069	24138000	PARTICIPANT TRAINING III \$1M	NEDA	3.0000	01.10.2024	PROJECT	3	1	-	1	3	3	0	-	3	3	0	-	3	3	0	3	
492-V-069A	24139000	PARTICIPANT TRAINING III \$2.3M	NEDA	3.0000	10.10.2024	PROJECT	15	3	-	3	18	15	2	-	18	16	2	-	18	16	2	18	
492-W-048A	24141000	REAL PROP TAX ADM PROJ \$1.6M	DOF	3.0000	22.11.2022	PROJECT	33	4	-	4	37	34	3	-	37	35	2	-	37	35	2	37	
492-W-048B	24142000	REAL PROP TAX ADM PROJ \$3.3M	DOF	3.0000	14.02.2023	PROJECT	102	14	-	14	116	105	11	-	116	108	7	-	116	108	7	116	
492-T-054A	64214000	SMALL FARMER SYSTEM \$5M	FSDC	3.0000	15.05.2021	PROJECT	187	13	-	13	200	193	7	-	200	99	1	-	200	99	1	100	
492-T-056A	64215000	BICOL AREA DEVT III \$2.6M	NIA	3.0000	11.01.2022	PROJECT	38	4	-	4	42	39	3	-	42	40	2	-	42	40	2	42	
492-T-056B	64216000	BICOL AREA DEVT III \$ 883	NIA	3.0000	06.01.2024	PROJECT	19	3	-	3	22	19	3	-	22	20	2	-	22	20	2	22	
492-T-056C	64217000	BICOL AREA DEVT III \$1.5M	NIA	3.0000	28.10.2021	PROJECT	18	2	-	2	20	19	1	-	20	19	0	-	20	19	0	20	
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	3.0000	15.03.2022	PROJECT	139	14	-	14	153	143	10	-	153	147	6	-	153	147	6	153	
FRENCH PROTOCOL																							
P-88-#467-ODI	29501000	VISAYAS TEL. IMPROV.	DOTC	3.0000	31.12.2024	PROJECT	4,533	345	-	345	4,878	4,443	262	-	4,716	4,207	185	-	4,716	4,207	185	4,507	
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	3.0000	30.09.2020	PROJECT	80	4	-	4	84	57	1	-	84	57	1	-	84	57	1	133	
P-89-#550-OAI	29505000	UPGRADING PTV 4	OP	2.5000	31.12.2022	PROJECT	249	21	-	21	270	246	15	-	270	246	15	-	270	246	15	255	
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.5000	31.12.2023	PROJECT	233	21	-	21	254	231	15	-	254	231	15	-	254	231	15	240	
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	2.5000	31.12.2022	PROJECT	149	13	-	13	162	147	9	-	162	147	9	-	162	147	9	153	
P-89-#550-OB1	29510000	NTP-1-2 BORONGANG LINK	DOTC	2.5000	31.12.2022	PROJECT	56	7	-	7	63	56	5	-	63	56	5	-	63	56	5	60	
P-90-#594-OAI	29512000	IMPROVMT. MUNICIPAL TELEPHONE	DOTC	2.0000	31.12.2025	PROJECT	586	51	-	51	637	579	39	-	637	579	28	-	637	579	28	607	
P-90-#594-OB1	29514000	POWER SUPPLY MANILA	DOTC	2.0000	31.12.2022	PROJECT	41	4	-	4	45	41	3	-	45	41	2	-	45	41	2	42	
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.0000	31.12.2024	PROJECT	162	14	-	14	176	160	11	-	176	160	7	-	176	160	7	168	
P-90-#594-OB1	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.0000	30.09.2022	PROJECT	43	3	-	3	46	42	2	-	46	42	1	-	46	42	1	44	
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.0000	31.12.2023	PROJECT	122	11	-	11	133	120	8	-	133	120	6	-	133	120	6	126	
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.4000	31.03.2023	PROJECT	158	9	-	9	167	157	7	-	167	157	4	-	167	157	4	162	
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.4000	31.12.2028	PROJECT	901	55	-	55	956	897	42	-	956	899	29	-	956	899	29	929	
P-95-#846-OCI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.5000	30.09.2022	PROJECT	112	6	-	6	119	112	3	-	119	112	3	-	119	112	3	116	
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.5000	30.06.2024	PROJECT	44	3	-	3	47	43	2	-	47	44	2	-	47	44	2	45	
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPMENT	DOH	1.5000	30.09.2022	PROJECT	215	13	-	13	228	214	10	-	228	214	7	-	228	214	7	220	
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.5000	31.12.2025	PROJECT	182	20	-	20	202	181	17	-	202	181	14	-	202	181	14	196	
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT. II	DOH	1.5000	31.03.2025	PROJECT	322	26	-	26	348	321	21	-	348	321	16	-	348	321	16	338	
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.5000	31.03.2025	PROJECT	23	36	-	36	49	25	23	-	49	25	23	-	49	25	23	44	
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOVT NEWS & INFO.	OP	0.4700	30.09.2030	PROJECT	182	10	-	10	192	180	10	-	192	180	9	-	192	180	9	189	
P-98-#960-OAI EUR.741	29556000	MODERN OF GOVT NEWS & INFO.	OP	0.4700	30.06.2031	PROJECT	41	2	-	2	44	41	2	-	44	41	2	-	44	41	2	43	
OTHER FOREIGN CREDITORS							115,590	21,296	1,133	22,429	138,019	122,333	27,074	3,613	30,687	153,020	118,791	67,749	862	68,610	187,401		
AFD 1001 01H EUR150M	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	EIBOR	30.11.2029	PROGRAM	11,070	1,027	-	1,027	12,097	11,098	828	-	12,925	11,926	1,116	743	-	12,925	11,926	1,116	11,859
AFD 1013 02M EUR110M	29640000	LGF AND FISCAL DECENTRALIZATIO	DOF	EIBOR	31.03.2034	PROGRAM	-	2,739	-	2,739	2,739	-	2,746	-	2,746	4,714	2,747	-	2,747	4,714	2,747	-	7,461
AFD CPH 1020 01 J	29644000	NORRAMP	RP	EIBOR	30.09.2035	PROGRAM	-	528	-	528	528	-	530	-	530	530	-	530	-	530	530	-	530
AFD CPH 1026 01 R	29645000	LOCAL GOV FISCAL DR. PROG SUB2	EIBOR	01.09.2037	PROGRAM	-	2,070	-	2,070	2,070	-	2,046	-	2,046	2,046	-	2,051	-	2,051	2,046	-	2,051	
AFD 1007 02 R EUR50M	29641000	CEBU BUS RAPID TRANSIT	DOTC	EIBOR	31.03.2041	PROJECT	-	49	81	129	129	-	49	81	130	1,414	49	-	49	1,463	49	-	1,463
AFD CPH 1032 01 M	29651000	EXPAND PRIV PART INFRA PROG	DBM	EURIBOR	31.03.2040	PROGRAM	-	-	-	-	-	-	183	417	600	600	-	727	-	727	727	-	727
AFD CPH 1033 01 N	29652000	INCLUS FINANCE DEVT PROG SP1	BSP	EURIBOR	31.03.2040	PROGRAM	-	-	-	-	-	-	122	278	400	400	-	485	-	485	485	-	485
AIB 18 00023-1 PHL	29646000	METRO MNL. FLOOD MNGT PROJ 1	DPWH	LIBOR 6 MONTHS	15.04.2042	PROJECT	-	192	507	699	699	-	264	764	764	-	633	473	-	633	473	-	1,106
AIB 18392A	29653000	CARES PROGRAM	DOF	NO INTEREST RATE	15.05.2022	PROGRAM	-	-	-	-	-	-	8,250	10,125	10,125	-	22,813	-	22,813	22,813	-	22,813	
BA 215 055 EUR72.6M	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	4.5000	31.12.2022	PROJECT	6,282	1,066	-	1,066	7,347	6,213	778	-	7,781	6,992	6,213	496	-	7,781	6,992	6,213	6,709
BA 216 437 EUR31M	29482000	UPGRADING DOH HOSPITALS	DOH	4.0000	30.06.2023	PROJECT	2,927	501	-	501	3,427	2,895	382	-	3,427	2,895	264	-	3,427	2,895	264	-	3,159
BA 213 469 EUR36M	29489000	IMPROV NATL SEC ROAD/BRIDGING	DPWH	3.6500	31.10.2024	PROJECT	2,251	465	-	465	2,716	2,216	380	-	2,716	2,240	297	-	2,716	2,240	297	-	2,537
BA 232 180 EUR20.4M	29635000	FIRE FIGHTING VEHICLES	DILG	1.6511	18.01.2023	PROJECT	1,651	196	-	176	1,827	1,620	179	-	1,827	1,627	162	-	1,827	1,627	162	-	1,937
BANK AUSTRIA 234.967	29642000	BFP CBP-II (76 FIRE TRUCKS)	DILG	NO INTEREST RATE	14.06.2039	PROJECT	-	121	-	121	121	-	117	-	117	117	-	117	-	117	117	-	117
BKIA EUR38M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	30.09.2020	PROJECT	4,250	351	-	351	4,600	3,564	129	-	4,600	3,6							

