

Table B.19  
EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2020-2022  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2020 a/					2021					2022				
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment
<b>GRAND TOTAL</b>							<b>2,816,572</b>	<b>1,966,772</b>	<b>13,342</b>	<b>1,980,114</b>	<b>4,796,686</b>	<b>4,927,611</b>	<b>1,865,302</b>	<b>19,059</b>	<b>1,884,361</b>	<b>6,811,973</b>	<b>2,626,667</b>	<b>2,149,088</b>	<b>13,281</b>	<b>2,162,368</b>	<b>4,789,035</b>
<b>ASIAN DEVELOPMENT BANK (ADB)</b>							<b>434,467</b>	<b>135,508</b>	<b>4,824</b>	<b>140,333</b>	<b>574,799</b>	<b>481,675</b>	<b>81,408</b>	<b>3,427</b>	<b>84,835</b>	<b>566,511</b>	<b>459,441</b>	<b>100,824</b>	<b>2,290</b>	<b>103,114</b>	<b>562,555</b>
0466-PHI COL	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	1.0000	15/09/2020	PROJECT	644	1	-	1	645	-	-	-	-	-	-	-	-	-	-
0529-PHI COL	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	1.0000	01/09/2021	PROJECT	643	4	-	4	647	674	8	-	8	682	-	-	-	-	-
0779-PHI COL	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.0000	15/05/2026	PROJECT	3,189	188	-	188	3,377	3,270	179	-	179	3,449	3,283	140	-	140	3,423
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	ADB FLOATING RATE	15/09/2020	PROJECT	3,428	6	-	6	3,435	-	-	-	-	-	-	-	-	-	-
1191-PHI COL	21154001	FORESTRY SECTOR PROJECT	DENR	1.0000	01/04/2020	PROJECT	896	-	-	-	896	-	-	-	-	-	-	-	-	-	-
1254-PHI COL	21156001	NON-FORMAL EDUCATION PROJECT	DECS	1.0000	15/12/2020	PROJECT	1,895	32	-	32	1,926	-	12	-	12	12	-	-	-	-	-
1331-PHI COL	21158001	WOMENS HEALTH SAFE MHOOD	DOH	1.0000	15/10/2021	PROJECT	3,147	42	-	42	3,189	3,262	30	-	30	3,293	-	-	-	-	-
1332-PHI COL	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	1.0000	15/10/2021	PROJECT	1,002	13	-	13	1,015	1,039	10	-	10	1,049	-	-	-	-	-
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	LIBOR 6 MONTHS DEPOSIT	15/04/2020	PROJECT	165	2	-	2	167	-	-	-	-	-	-	-	-	-	-
1422-PHI COL	21164001	CORDILLERA HLAND MGMT PROJECT	DILG	1.0000	15/09/2022	PROJECT	722	17	-	17	739	753	19	-	19	772	564	4	-	4	568
1421-PHI	21165000	CORDILLERA HLAND MGMT PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/09/2022	PROJECT	251	16	-	16	267	276	5	-	5	281	305	2	-	2	307
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	LIBOR 6 MONTHS DEPOSIT	15/05/2022	PROJECT	505	24	-	24	530	557	6	-	6	564	299	1	-	1	300
1366-PHI COL	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	1.0000	15/05/2022	PROJECT	1,308	18	-	18	1,326	1,344	13	-	13	1,356	505	3	-	3	508
1396-PHI COL	21169001	INTEG COMM HEALTH SERVICES	DOH	1.0000	15/04/2022	PROJECT	1,847	31	-	31	1,878	1,916	25	-	25	1,941	713	4	-	4	716
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	LIBOR 6 MONTHS DEPOSIT	15/03/2021	PROJECT	147	4	-	4	151	79	0	-	0	79	-	-	-	-	-
1441-PHI COL	21172001	RURAL WATER SUPPLY & SANITATION	DPWH	1.0000	15/02/2023	PROJECT	1,011	28	-	28	1,039	1,054	37	-	37	1,091	1,055	9	-	9	1,065
1453-PHI COL	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.0000	15/05/2023	PROJECT	294	6	-	6	300	301	6	-	6	308	303	3	-	3	305
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	LIBOR 6 MONTHS DEPOSIT	15/05/2021	PROJECT	8,716	227	-	227	8,942	4,680	20	-	20	4,700	-	-	-	-	-
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOTC	LIBOR 6 MONTHS DEPOSIT	01/09/2022	PROJECT	181	13	-	13	194	199	3	-	3	203	220	2	-	2	221
1562-PHI COL	21176001	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG/DAR/LBP	1.0000	01/03/2024	PROJECT	1,325	38	-	38	1,363	1,389	60	-	60	1,449	1,390	28	-	28	1,418
1563-PHI	21177000	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG	LIBOR 6 MONTHS DEPOSIT	01/09/2022	PROJECT	287	21	-	21	308	316	5	-	5	321	349	2	-	2	351
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	LIBOR 6 MONTHS DEPOSIT	15/11/2022	PROJECT	842	50	-	50	892	927	15	-	15	942	1,022	7	-	7	1,028
1607-PHI COL	21180001	EARLY CHILDHOOD DEVL PROJECT	NEDA/DECS/DSWD/DILG	1.0000	15/05/2024	PROJECT	808	25	-	25	833	829	27	-	27	855	832	17	-	17	849
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	LIBOR 6 MONTHS DEPOSIT	01/08/2022	PROJECT	2,026	161	-	161	2,187	2,230	37	-	37	2,267	2,459	15	-	15	2,475
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	LIBOR 6 MONTHS DEPOSIT	01/10/2025	PROJECT	1,961	322	-	322	2,283	2,161	113	-	113	2,274	2,379	93	-	93	2,472
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	LIBOR 6 MONTHS DEPOSIT	01/12/2023	PROJECT	103	8	-	8	111	114	3	-	3	117	125	2	-	2	127
1667-PHI	21187000	AGRIAN REFORM COMM PROJ	DAR	LIBOR 6 MONTHS DEPOSIT	15/12/2023	PROJECT	4,599	363	-	363	4,963	5,075	136	-	136	5,210	5,595	90	-	90	5,686
1668-PHI	21188000	SOUTHERN PH IRRIG SECTOR PROJ	DENR/NIA	LIBOR 6 MONTHS DEPOSIT	15/08/2023	PROJECT	3,621	396	-	396	4,017	3,996	118	-	118	4,114	4,402	78	-	78	4,481
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	LIBOR 6 MONTHS DEPOSIT	15/08/2024	PROJECT	129	19	-	19	148	142	6	-	6	148	157	5	-	5	162
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	LIBOR 6 MONTHS DEPOSIT	15/02/2025	PROJECT	4,462	737	-	737	5,199	4,915	242	-	242	5,157	5,420	194	-	194	5,613
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	LIBOR 6 MONTHS DEPOSIT	15/08/2025	PROJECT	1,172	218	-	218	1,390	1,292	73	-	73	1,364	1,422	60	-	60	1,482
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/09/2025	PROJECT	4,074	615	-	615	4,689	4,493	293	-	293	4,786	4,948	290	-	290	5,238
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	LIBOR 6 MONTHS DEPOSIT	15/11/2030	PROJECT	518	183	-	183	700	572	79	-	79	651	629	74	-	74	703
2109-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2020	PROGRAM	22,380	392	-	392	22,772	-	-	-	-	-	-	-	-	-	-
2278-PHI	21200000	FINCL MARKET REG & INTER PROG	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2021	PROGRAM	24,440	897	-	897	25,337	26,920	177	-	177	27,097	-	-	-	-	-
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2021	PROGRAM	54,990	2,017	-	2,017	57,007	60,570	399	-	399	60,969	-	-	-	-	-
2315-PHI	21202000	DEV POLICY SUPPORT PROG	DOF	LIBOR 6 MONTHS DEPOSIT	01/01/2022	PROGRAM	14,900	805	-	805	15,705	32,075	390	-	390	32,465	17,225	75	-	75	17,300
2311-PH	21203000	INTEG COASTAL REST MGMT	DENR/MDOF	LIBOR 6 MONTHS DEPOSIT	15/11/2031	PROJECT	783	319	-	319	1,102	864	139	-	139	1,004	951	132	-	132	1,083
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET I	DOF	LIBOR 6 MONTHS DEPOSIT	01/11/2022	PROGRAM	35,980	-	-	-	35,980	38,264	100	-	100	38,364	47,050	103	-	103	47,153
2450-PHI	21205000	DEV POLICY SUPPORT PROG II	DOF	LIBOR 6 MONTHS DEPOSIT	15/09/2023	PROGRAM	27,259	2,296	-	2,296	29,555	32,984	569	-	569	33,552	39,910	395	-	395	40,305
2465-PHI	21206000	AGRIAN REFORM CP-2	DAR/MDOF	LIBOR 6 MONTHS DEPOSIT	15/11/2033	PROJECT	1,438	609	-	609	2,046	1,585	184	-	184	1,769	1,747	177	-	177	1,924
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	LIBOR 6 MONTHS DEPOSIT	15/12/2023	PROGRAM	30,166	1,849	-	1,849	32,015	33,259	479	-	479	33,738	36,668	319	-	319	36,987
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	LIBOR 6 MONTHS DEPOSIT	15/08/2033	PROJECT	748	437	-	437	1,186	825	114	-	114	939	909	109	-	109	1,018
2545-PHI	21210000	DEV POLICY SUPPORT PROG III	DOF	LIBOR 6 MONTHS DEPOSIT	01/09/2024	PROGRAM	22,802	2,670	-	2,670	25,471	25,139	586	-	586	25,724	27,715	450	-	450	28,165
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	LIBOR 6 MONTHS DEPOSIT	15/11/2024	PROGRAM	20,521	1,837	-	1,837	22,358	22,625	471	-	471	23,096	24,944	361	-	361	25,305
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	LIBOR 6 MONTHS DEPOSIT	01/09/2035	PROJECT	10,031	7,609	-	7,609	17,640	11,059	2,233	-	2,233	13,292	12,193	2,162	-	2,162	14,354
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	LIBOR 6 MONTHS DEPOSIT	01/12/2025	PROGRAM	16,545	1,894	-	1,894	18,440	18,241	621	-	621	18,862	20,111	513	-	513	20,624
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ/SC	LIBOR 6 MONTHS DEPOSIT	01/12/2026	PROGRAM	22,511	3,393	-	3,393	25,904	24,818	1,264	-	1,264	26,082	27,362	1,092	-	1,092	28,454
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	LIBOR 6 MONTHS DEPOSIT	01/12/2036	PROJECT	1,351	892	6	898	2,248	1,551	384	-	384	1,935	1,710	374	-	374	2,083
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	LIBOR 6 MONTHS DEPOSIT	15/04/2027	PROGRAM	25,012	5,155	-	5,155	30,167	27,576	1,562	-	1,562	29,137	30,402	1,371	-	1,371	31,773
2957-PHI	21217000	JUREN PROJECT	DA/DENR	LIBOR 6 MONTHS DEPOSIT	15/08/2032	PROJECT	-	-	-	-	1,659	207	6	-	6	213	1,871	453	-	453	2,659
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOF	LIBOR 6 MONTHS DEPOSIT	01/12/2032	PROJECT	1,584														

**Table B.19**  
**EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2020-2022**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2020 a/					2021					2022					
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment	
PROPOSED PROGRAM	ADBPROGQ32021	FACILITATING YOUTH SCHL-WORK SUPPORT FOR POST-COVID-19 EMP	DOF/DOLE	LIBOR 6 MONTHS DEPOSIT	01/07/2046	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	2,467	-	2,467	2,467
PROPOSED PROGRAM	ADBPROGQ12022	SUPPORT TO CAPITAL MARKET S2	DOF	LIBOR 6 MONTHS DEPOSIT	01/01/2047	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	1,181	-	1,181	1,181
PROPOSED PROGRAM	ADBPROGQ32022	SUPPORT TO CAPITAL MARKET S2	DOF	LIBOR 6 MONTHS DEPOSIT	01/07/2047	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	ADBPROGQ32022	COMP & INCLJL AGR DEVT PROG S2	DOF	LIBOR 6 MONTHS DEPOSIT	01/07/2047	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROPOSED PROJECT	ADBPRL12022	DAVAO PUBLIC TRANSPORT MODERN	DOTF	LIBOR 6 MONTHS DEPOSIT	01/12/2032	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	53	-	53	53
PROPOSED PROJECT	ADBPRL2-3796	NORTH SOUTH COMMUTER RAILWAY	DOTF	LIBOR 6 MONTHS DEPOSIT	01/12/2047	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	1,317	-	1,317	1,317
<b>INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)</b>							<b>176,367</b>	<b>170,710</b>	<b>2,541</b>	<b>173,251</b>	<b>349,619</b>	<b>184,134</b>	<b>107,742</b>	<b>6,613</b>	<b>114,355</b>	<b>298,489</b>	<b>218,366</b>	<b>118,418</b>	<b>3,856</b>	<b>122,274</b>	<b>340,640</b>	
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	LIBOR 6 MONTHS DEPOSIT	15/04/2020	PROGRAM	5,042	63	-	63	5,105	-	-	-	-	-	-	-	-	-	-	-
7006-PH	22183000	1ST NATL. RD. IMPROVT. & MGT	DPWH/DENR	LIBOR 6 MONTHS DEPOSIT	15/02/2020	PROJECT	5,529	66	-	66	5,595	-	-	-	-	-	-	-	-	-	-	-
7034-PH	22184000	LAND ADMIN. & MGT. PROJ.	DOF/NEDA/DBM/DENR/DAR/DOJ/SC	LIBOR 6 MONTHS DEPOSIT	01/09/2020	PROJECT	289	5	-	5	294	-	-	-	-	-	-	-	-	-	-	-
7058-PH	22185000	MM URBAN TRANS INTEG PROJ	DOF/NEDA/DBM/DPWH/DTI	LIBOR 6 MONTHS DEPOSIT	01/05/2021	PROJECT	4,126	92	-	92	4,218	2,024	5	-	5	2,029	-	-	-	-	-	-
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	LIBOR 6 MONTHS DEPOSIT	01/10/2034	PROGRAM	26,973	8,394	-	8,394	35,367	26,973	2,898	-	2,898	29,871	26,973	2,688	-	2,688	29,661	
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	RP	LIBOR 6 MONTHS DEPOSIT	15/11/2026	PROGRAM	20,850	7,786	-	7,786	28,636	20,850	6,774	-	6,774	27,624	20,850	5,723	-	5,723	26,573	
7470-PH	22201000	NATL PROG.SUPP.FOR ENV1 & NAT	DENR	LIBOR 6 MONTHS DEPOSIT	15/05/2027	PROGRAM	4,170	885	-	885	5,055	4,170	763	-	763	4,933	4,170	641	-	641	4,811	
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	LIBOR 6 MONTHS DEPOSIT	15/11/2033	PROGRAM	13,320	2,997	-	2,997	16,317	13,320	948	-	948	14,268	13,320	874	-	874	14,194	
7552-PH	22203000	NATL RD IMPRVMT MNGMT PROJ II	DPWH	LIBOR 6 MONTHS DEPOSIT	15/11/2032	PROJECT	12,417	4,159	-	4,159	16,575	12,417	3,833	-	3,833	16,250	12,417	3,507	-	3,507	15,924	
7689-PH	22204000	AGRIARIAN REFORM COMMUNITIES II	DAR	LIBOR 6 MONTHS DEPOSIT	15/09/2033	PROJECT	597	238	-	238	836	597	134	-	134	731	597	123	-	123	720	
7298-PH	22205000	2ND WOMENS HEALTH & SHM PROJ	DOH	LIBOR 6 MONTHS DEPOSIT	15/04/2025	PROJECT	900	139	-	139	1,039	900	113	-	113	1,013	900	86	-	86	986	
7208-PH	22206000	LAGUNA DE BAY ISCP PROJECT	LLDA/DENR	LIBOR 6 MONTHS DEPOSIT	15/10/2023	PROJECT	361	54	-	54	415	361	40	-	40	402	361	27	-	27	388	
7431-PH	22208000	NATIONAL PROG SUPPORT TAX ADM	BIR	LIBOR 6 MONTHS DEPOSIT	15/11/2026	PROGRAM	559	105	-	105	664	559	90	-	90	649	559	74	-	74	633	
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH II	DA/MDOF	LIBOR 6 MONTHS DEPOSIT	15/11/2026	PROJECT	6,642	1,214	-	1,214	7,857	6,642	1,034	-	1,034	7,677	6,642	854	-	854	7,496	
7147-PH	22211000	KALAHI-CIDSS PROJECT	DSWD	LIBOR 6 MONTHS DEPOSIT	15/04/2022	PROJECT	8,168	858	-	858	9,026	8,168	485	-	485	8,653	4,006	99	-	99	4,105	
7152-PH	22212000	AGRIARIAN REFORM COMMUNITY II	DA/DENR/DAR	LIBOR 6 MONTHS DEPOSIT	15/10/2022	PROJECT	4,152	562	-	562	4,714	4,152	365	-	365	4,516	4,112	160	-	160	4,271	
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	LIBOR 6 MONTHS DEPOSIT	15/10/2022	PROJECT	2,638	373	-	373	3,011	2,638	242	-	242	2,880	2,613	106	-	106	2,719	
7191-PH	22214000	JUDICIAL REFORM SUPPORT PROJ	SC	LIBOR 6 MONTHS DEPOSIT	15/04/2023	PROJECT	1,761	215	-	215	1,976	1,761	153	-	153	1,914	1,761	88	-	88	1,848	
7236-PH	22215000	DIVERSIFIED FARM MKRT DEV.PROJ	DA	LIBOR 6 MONTHS DEPOSIT	15/04/2024	PROJECT	2,078	421	-	421	2,499	2,078	329	-	329	2,407	2,078	234	-	234	2,312	
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	LIBOR 6 MONTHS DEPOSIT	15/12/2024	PROJECT	1,276	244	-	244	1,520	1,276	192	-	192	1,468	1,276	141	-	141	1,417	
7393-PH	22217000	NATL PROG SUPP FOR BASIC EDUC	DECS	LIBOR 6 MONTHS DEPOSIT	15/06/2026	PROGRAM	16,680	4,014	-	4,014	20,694	16,680	3,371	-	3,371	20,051	16,680	2,727	-	2,727	19,407	
7395-PH	22218000	NATL SECTOR HEALTH REFORM	DOH	LIBOR 6 MONTHS DEPOSIT	15/06/2026	PROGRAM	8,733	1,737	-	1,737	10,470	8,733	1,459	-	1,459	10,192	8,733	1,180	-	1,180	9,914	
7913-PH	22219000	SUPPORT FOOD CRISIS DEVLPMNT	DECS/DOH/DSWD/DA/DILG	LIBOR 6 MONTHS DEPOSIT	15/05/2035	PROGRAM	8,325	4,541	-	4,541	12,866	16,650	1,806	-	1,806	18,456	16,650	1,679	-	1,679	18,329	
7912-PH	22220000	ARMM SOCIAL FUND PROJECT	ARMM	LIBOR 6 MONTHS DEPOSIT	01/05/2035	PROJECT	977	551	-	551	1,528	1,954	209	-	209	2,163	1,954	194	-	194	2,148	
7709-PH	22221001	PARTICIPATORY IRRIG. DEV. PROJ	DA/DOH/DSWD/DA/DILG	LIBOR 6 MONTHS DEPOSIT	01/05/2034	PROJECT	3,864	1,438	-	1,438	5,302	3,864	748	-	748	4,612	3,864	692	-	692	4,556	
7959-PH	22222000	KALAHI-CIDSS PROJECT	DSWD	LIBOR 6 MONTHS DEPOSIT	01/05/2035	PROJECT	1,908	1,192	-	1,192	3,100	3,816	519	-	519	4,334	3,816	482	-	482	4,298	
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MDOF	LIBOR 6 MONTHS DEPOSIT	01/01/2036	PROJECT	-	69	-	69	69	82	26	-	26	108	165	23	-	23	188	
8050-PH	22224000	PHIL DEV POLICY LOAN TO FOSTER	RP	LIBOR 6 MONTHS DEPOSIT	01/10/2036	PROGRAM	-	5,757	-	5,757	5,757	8,065	2,459	-	2,459	10,523	16,129	2,340	-	2,340	18,469	
8056-PH	22225000	DISASTER RISK MGMT DEV LOAN	DOF	LIBOR 6 MONTHS DEPOSIT	15/04/2037	PROGRAM	-	11,666	-	11,666	11,666	-	4,816	-	4,816	32,258	4,738	-	-	4,738	36,996	
8218-PH	22226000	ADDTL FINANCING FOR SOCIAL WE	DSWD	LIBOR 6 MONTHS DEPOSIT	15/07/2037	PROGRAM	-	2,771	-	2,771	2,771	-	1,019	-	1,019	1,019	-	-	-	983	983	
8335-PH	22227000	KALAHI-CIDSS-NATL COMM. DRIVE	DSWD	LIBOR 6 MONTHS DEPOSIT	15/02/2039	PROJECT	-	11,400	-	11,400	11,400	-	4,386	-	4,386	4,386	-	-	-	4,060	4,060	
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	RP	LIBOR 6 MONTHS DEPOSIT	15/11/2037	PROGRAM	-	6,059	-	6,059	6,059	-	2,890	-	2,890	2,890	-	-	-	2,890	2,890	
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	RP	LIBOR 6 MONTHS DEPOSIT	01/12/2038	PROGRAM	-	9,658	-	9,658	9,658	-	4,867	-	4,867	4,867	-	-	-	4,867	4,867	
8344-PH	22230000	LEARNING,EQUITY & ACCOUNTABILI	DECS	LIBOR 6 MONTHS DEPOSIT	15/03/2039	PROGRAM	-	6,232	-	6,232	6,232	-	2,933	-	2,933	2,933	-	-	-	2,933	2,933	
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/04/2044	PROJECT	14,033	7,680	-	7,680	21,713	15,405	3,426	-	3,426	18,831	15,483	3,311	-	3,311	18,794	
8444-PH	22232000	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	LIBOR 6 MONTHS DEPOSIT	15/05/2039	PROJECT	-	346	-	346	346	-	239	-	239	239	-	-	-	757	757	
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2039	PROGRAM	-	6,059	-	6,059	6,059	-	2,890	-	2,890	2,890	-	-	-	2,890	2,890	
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	LIBOR 6 MONTHS DEPOSIT	15/05/2034	PROJECT	-	45	-	45	45	-	23	-	23	23	-	-	-	-	-	
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. PO	DOF	LIBOR 6 MONTHS DEPOSIT	15/10/2041	PROGRAM	-	14,203	-	14,203	14,203	-	7,346	-	7,346	7,346	-	-	-	7,346	7,346	
8584-PH	22236000	PHIL SOCIAL WELFARE DEVELOPMEN	DSWD	LIBOR 6 MONTHS DEPOSIT	15/01/2041	PROGRAM	-	13,386	-	13,386	13,386	-	5,499	-	5,499	5,499	-	-	-	5,338	5,338	
8816-PH	22237000	ADDTL FIN.RURAL DEV. PROJECT	DA	LIBOR 6 MONTHS DEPOSIT	15/11/2040	PROJECT	-	1,197	279	1,476	1,476	-	1,569	43	1,612	1,612	-	-	-	1,690	1,690	
8784-PH	22238000	METRO MANILA FLOOD MGMT PROJ.	OP/DPWH	LIBOR 6 MONTHS DEPOSIT	15/04/2042	PROJECT	-	154	505	659	659	-	124	490	614	614	-	-	-	692	471	653
8728-PH	22239000	METRO MANILA BRT LINE 1 PROJ.	DOTF	LIBOR 6 MONTHS DEPOSIT	15/03/2042	PROJECT	-	2	102	104	104	-	1	93	94	94	-	-	-	1	28	29
8932-PH	22240000	IMPROVING FISCAL MANAGEMENT	RP	LIBOR 6 MONTHS DEPOSIT	15/10/2037	PROGRAM	-	12,304	-	12,304	12,304	-	5,247	-	5,247	5,247	-	-	-	5,247	5,247	
TF042129	22241000	CLEAN TECHNOLOGY FUND	DOTF	LIBOR 6 MONTHS DEPOSIT	15/03/2037	PROJECT	-	43	-	43	43	-	43	-	43	43	-	-	-	78	25	103
8967-PH	22242000	II SOCIAL WELFARE DEV. & RE.	DSWD	LIBOR 6 MONTHS DEPOSIT	15/05/2044	PROGRAM	-	3,951	-	3,951	4,106											

**Table B.19**  
**EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2020-2022**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2020 a/					2021					2022				
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15/01/2032	PROJECT	2,000	948	-	948	2,948	1,925	875	-	875	2,799	1,849	796	-	796	2,645
<b>JAPAN BANK FOR INTERNATIONAL COOPERATION</b>							<b>35,498</b>	<b>1,206</b>	<b>-</b>	<b>1,206</b>	<b>36,705</b>	<b>32,296</b>	<b>462</b>	<b>-</b>	<b>462</b>	<b>32,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
JBIC 6TH RD PROJ.UN	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	2.0000	15/05/2021	PROJECT	8,126	169	-	169	8,295	4,168	32	-	32	4,201	-	-	-	-	-
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	RP	2.1600	15/11/2021	PROGRAM	27,372	1,037	-	1,037	28,409	28,127	430	-	430	28,557	-	-	-	-	-
<b>JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)</b>							<b>319,822</b>	<b>48,811</b>	<b>3,479</b>	<b>52,290</b>	<b>372,112</b>	<b>274,156</b>	<b>46,836</b>	<b>656</b>	<b>47,492</b>	<b>321,647</b>	<b>284,955</b>	<b>46,794</b>	<b>722</b>	<b>47,516</b>	<b>332,472</b>
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20/02/2020	PROJECT	498	7	-	7	505	-	-	-	-	-	-	-	-	-	
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	2.7000	20/02/2020	PROJECT	801	11	-	11	811	-	-	-	-	-	-	-	-	-	
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	2.7000	20/02/2020	PROJECT	443	6	-	6	449	-	-	-	-	-	-	-	-	-	
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	2.7000	20/02/2020	PROJECT	1,178	16	-	16	1,194	-	-	-	-	-	-	-	-	-	
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	2.7000	20/02/2020	PROJECT	1,625	22	-	22	1,647	-	-	-	-	-	-	-	-	-	
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CONTR	DPWH	2.7000	20/02/2020	PROJECT	69	1	-	1	70	-	-	-	-	-	-	-	-	-	
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	2.7000	20/02/2020	PROJECT	1,089	15	-	15	1,104	-	-	-	-	-	-	-	-	-	
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	2.7000	20/02/2020	PROJECT	696	9	-	9	705	-	-	-	-	-	-	-	-	-	
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	2.7000	20/02/2020	PROJECT	3,581	49	-	49	3,629	-	-	-	-	-	-	-	-	-	
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	2.7000	20/02/2020	PROJECT	942	13	-	13	955	-	-	-	-	-	-	-	-	-	
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	2.7000	20/06/2021	PROJECT	842	28	-	28	871	429	5	-	5	435	-	-	-	-	
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20/06/2021	PROJECT	702	24	-	24	725	358	5	-	5	362	-	-	-	-	
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEME	DPWH	2.7000	20/06/2021	PROJECT	584	20	-	20	604	298	4	-	4	301	-	-	-	-	
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	2.7000	20/06/2021	PROJECT	2,240	76	-	76	2,315	1,142	14	-	14	1,156	-	-	-	-	
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	2.7000	20/06/2021	PROJECT	4,908	166	-	166	5,074	2,502	32	-	32	2,534	-	-	-	-	
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	2.7000	20/06/2021	PROJECT	9,289	313	-	313	9,603	4,736	60	-	60	4,796	-	-	-	-	
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	2.7000	20/12/2020	PROGRAM	13,085	206	-	206	13,291	-	-	-	-	-	-	-	-	-	
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20/03/2022	PROJECT	2,109	128	-	128	2,237	2,084	70	-	70	2,154	1,223	14	-	14	1,237
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.0000	20/08/2023	PROJECT	2,993	337	-	337	3,331	3,026	250	-	250	3,277	2,967	156	-	156	3,123
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20/08/2023	PROJECT	1,782	201	-	201	1,983	1,801	149	-	149	1,950	1,766	93	-	93	1,859
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	3.0000	20/08/2023	PROJECT	1,597	180	-	180	1,777	1,615	134	-	134	1,749	1,584	83	-	83	1,667
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.0000	20/08/2023	PROJECT	1,157	155	-	155	1,312	1,387	115	-	115	1,502	1,380	71	-	71	1,431
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.0000	20/08/2023	PROJECT	2,577	290	-	290	2,868	2,605	216	-	216	2,821	2,555	134	-	134	2,689
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.0000	20/12/2024	PROJECT	4,435	633	-	633	5,068	4,255	479	-	479	4,733	4,255	351	-	351	4,606
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.0000	20/12/2024	PROJECT	2,006	286	-	286	2,292	1,925	216	-	216	2,141	1,925	159	-	159	2,083
PH-P147	23401000	ARTERIAL ROAD LINK DEVT I	DPWH	3.0000	20/12/2024	PROJECT	5,454	779	-	779	6,232	5,589	589	-	589	5,821	5,232	432	-	432	5,664
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.7000	20/08/2025	PROJECT	2,612	288	-	288	3,010	2,640	332	-	332	2,973	2,589	257	-	257	2,846
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.7000	20/08/2025	PROJECT	1,748	396	-	396	2,014	1,767	222	-	222	1,989	1,733	172	-	172	1,904
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.5000	20/08/2025	PROJECT	3,722	527	-	527	4,249	3,763	440	-	440	4,203	3,690	341	-	341	4,030
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.7000	20/08/2025	PROJECT	8,252	1,259	-	1,259	9,511	8,343	1,051	-	1,051	9,394	8,181	813	-	813	8,994
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.7000	20/08/2025	PROJECT	2,363	362	-	362	2,725	2,389	302	-	302	2,691	2,343	234	-	234	2,576
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.7000	20/08/2025	PROJECT	2,786	423	-	423	3,209	2,816	354	-	354	3,170	2,761	273	-	273	3,035
PH-P162	23408000	RURAL ROAD NETWORK DEVT II	DPWH	2.7000	20/08/2025	PROJECT	5,611	852	-	852	6,463	5,672	711	-	711	6,384	5,562	550	-	550	6,112
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.7000	20/08/2025	PROJECT	1,726	264	-	264	1,990	1,745	220	-	220	1,965	1,711	170	-	170	1,881
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP HWAY	DPWH	2.7000	20/08/2025	PROJECT	4,010	599	-	599	4,609	4,054	500	-	500	4,554	3,975	386	-	386	4,362
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20/08/2025	PROJECT	815	121	-	121	936	824	101	-	101	925	808	78	-	78	886
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	2.5000	20/03/2026	PROJECT	3,128	479	-	479	3,607	3,090	397	-	397	3,487	3,076	319	-	319	3,396
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	2.3000	20/03/2026	PROJECT	103	15	-	15	118	102	12	-	12	114	101	10	-	10	111
PH-P173	23414000	SOCIAL REFORM RELATED PROJ	DOTC	2.7000	20/03/2027	PROJECT	1,869	357	-	357	2,226	1,846	303	-	303	2,149	1,838	254	-	254	2,091
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	2.7000	20/03/2027	PROJECT	3,377	646	-	646	4,023	3,336	549	-	549	3,885	3,321	459	-	459	3,780
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	2.7000	20/03/2027	PROJECT	2,870	555	-	555	3,425	2,835	472	-	472	3,307	2,822	393	-	393	3,217
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	2.5000	20/03/2027	PROJECT	4,039	722	-	722	4,761	3,990	613	-	613	4,604	3,972	515	-	515	4,485
PH-P180	23418000	LOWER AGUSAN DEVT PROJ	DPWH	2.5000	20/03/2027	PROJECT	3,305	586	-	586	3,890	3,265	498	-	498	3,763	3,250	416	-	416	3,666
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.7000	20/03/2027	PROJECT	4,338	815	-	815	5,142	4,276	692	-	692	4,968	4,256	579	-	579	4,835
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.2000	20/09/2028	PROJECT	2,176	406	-	406	2,581	2,149	356	-	356	2,506	2,140	312	-	312	2,451
PH-P188	23421000	ARTERIAL ROAD LINKS DEVT III	DPWH	2.2000	20/09/2028	PROJECT	5,033	939	-	939	5,972	4,972	825	-	825	5,798	4,950	721	-	721	5,671
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	2.2000	20/09/2028	PROJECT	986	133	-	133	1,169	974	161	-	161	1,135	970	141	-	141	1,110
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	PLGN	2.2000	20/09/2028	PROJECT	1,256	233	-	233	1,489	1,241	205	-	205	1,446	1,236	179	-	179	1,415
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	1.7000	20/09/2028	PROJECT	107	15	-	15	122	106	14	-	14	120	105	13	-	13	118
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	1.7000	20/09/2028	PROJECT	2,642	391	-	391	3,033	2,611	344	-	344	2,955	2,599	302	-	302	2,901
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED Z																			

**Table B.19**  
**EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2020-2022**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2020 a/					2021					2022						
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment		
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	1.4000	20/03/2042	PROJECT	-	517	-	517	517	-	509	-	509	509	1,938	501	-	501	-	501	2,439
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	1.4000	20/03/2042	PROJECT	-	674	-	677	677	-	665	1	666	666	2,605	654	2	656	-	656	3,261
PH-P252	23476000	PASIG-MARUKINA RIVER PROJ PH3	DPWH	0.2000	20/03/2052	PROJECT	-	201	2	201	201	-	198	-	198	198	3,335	196	-	196	-	196	3,720
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	1.4000	20/03/2042	PROJECT	-	823	1	824	824	-	800	0	801	801	3,336	787	0	787	0	787	4,124
PH-P254	23478000	NAT'L IRRIGATION SECTOR REHAB	NIA	1.4000	20/03/2042	PROJECT	-	340	26	367	367	-	412	18	431	431	2,754	431	15	447	-	447	3,201
PH-CL24	23479000	DEVT POLICY SUPPORT PROGRAM	DOF	1.4000	20/10/2042	PROGRAM	-	1,025	-	1,025	1,025	-	1,000	-	1,000	1,000	1,731	993	-	993	-	993	2,724
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.2000	20/03/2053	PROJECT	-	178	300	478	478	-	239	133	372	372	-	294	-	294	-	294	294
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.2000	20/03/2053	PROJECT	-	175	2	177	177	-	174	-	174	174	-	173	-	173	-	173	173
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.1000	20/12/2053	PROJECT	-	123	-	123	123	-	196	-	196	196	-	165	-	165	-	165	165
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	0.0100	20/03/2054	PROGRAM	-	46	-	46	46	-	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	-	0	0	-	1	-	1	-	1	1
PH-P259	23485000	FLOOD RISK MGMT PROJ. FOR CDO	DPWH	0.3000	20/03/2055	PROJECT	-	70	-	70	70	-	136	-	136	136	-	224	-	224	-	224	224
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.1000	20/08/2055	PROJECT	-	0	-	0	0	-	0	-	0	0	-	6	-	6	-	6	6
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	0.1000	20/08/2055	PROJECT	-	0	-	0	0	-	22	-	22	22	-	41	-	41	-	41	41
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.1000	20/11/2055	PROJECT	-	249	0	249	249	-	263	-	263	263	-	1,255	-	1,255	-	1,255	1,255
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	0.1000	20/10/2056	PROJECT	-	13	-	13	13	-	27	61	88	88	-	42	107	149	-	149	149
PH-P265	23490000	CAVITE INDUSTRIAL AREA FLOOD	DPWH	0.3000	20/11/2057	PROJECT	-	0	0	0	0	-	10	68	77	77	-	43	126	169	-	169	169
PH-P266	23491000	ARTERIAL ROAD BYPASS PROJ III	DPWH	1.5000	20/02/2048	PROJECT	-	145	-	145	145	-	225	33	259	259	-	326	-	326	-	326	389
PH-P267	23492000	METRO MIA SUBWAY PROJ PHASE I	DOTC	0.1000	20/03/2058	PROJECT	-	156	-	156	156	-	358	-	358	358	-	670	-	670	-	670	670
PH-P268	23493000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.1000	20/10/2058	PROJECT	-	8	-	8	8	-	10	15	24	24	-	10	29	39	-	39	39
PH-P269	23494000	MRT LINE 3 REHABILITATION PROJ	DOTC	0.1000	20/11/2058	PROJECT	-	161	0	161	161	-	110	64	174	174	-	292	54	346	-	346	346
PH-P270	23495000	NORTHSOUTH COM RAIL EXT PROJ I	DOTC	0.1000	20/01/2059	PROJECT	-	2	-	2	2	-	9	-	9	9	-	76	-	76	-	76	76
PH-P271	23496000	PASIG-MARUKINA RIVER CHANNEL	DPWH	0.1000	20/01/2059	PROJECT	-	-	-	-	-	-	1	169	170	170	-	25	318	343	-	343	343
PH-F-P1	23497000	RD NETWORK DEVT PROJ IN MINDA	DPWH	LIBOR 6 MONTHS DEPOSIT	10/06/2044	PROJECT	-	-	-	-	-	-	13	-	13	13	-	49	-	49	-	49	49
PH-P272	23498000	MM PRIORITY BRIDGES SEISMIC P2	DPWH	0.1000	20/03/2060	PROJECT	-	-	83	83	83	-	1	-	1	1	-	12	-	12	-	12	12
PH-CL25	23499000	COVID-19 CRISIS RESPONSE EMERG	DOF	0.0100	20/07/2035	PROGRAM	-	-	-	-	-	-	44	-	44	44	-	46	-	46	-	46	46
PH-P273	23500000	DAVAO CITY BYPASS CONSTRU PROJ	DPWH	0.1000	20/06/2060	PROJECT	-	-	666	666	666	-	26	-	26	26	-	112	-	112	-	112	112
PH-P274	23501000	CEBU-MACTAN BRIDGE 4TH & COAST	DPWH	0.1000	20/06/2060	PROJECT	-	-	2,280	2,280	2,280	-	64	-	64	64	-	221	-	221	-	221	221
PH-SB2	23502000	POST DISASTER STAND-BY LOAN P2	DOF	0.0100	20/09/2060	PROGRAM	-	-	-	-	-	-	24	-	24	24	-	43	-	43	-	43	43
PH-P110	63245000	ANGAT WTR SUPPLY OPTIMIZATION	MWSS	2.7000	20/02/2020	PROJECT	1,376	19	-	19	1,394	-	-	-	-	-	-	-	-	-	-	-	-
PH-P112	63246000	MALITUBOG-MARIDAGAO IRRIGATION	NIA	2.7000	20/02/2020	PROJECT	985	13	-	13	999	-	-	-	-	-	-	-	-	-	-	-	-
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.0000	20/03/2023	PROJECT	1,352	132	-	132	1,484	1,336	90	-	90	1,426	1,330	50	-	50	-	50	1,380
PH-P114	63248000	MM DEPRESSED AREA ELECTRIFCTN	NEA	2.7000	20/06/2020	PROJECT	1,130	15	-	15	1,146	-	-	-	-	-	-	-	-	-	-	-	-
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	2.7000	20/06/2021	PROJECT	1,618	55	-	55	1,672	825	10	-	10	835	-	-	-	-	-	-	-
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	2.7000	20/06/2021	PROJECT	4,312	145	-	145	4,457	2,198	28	-	28	2,226	-	-	-	-	-	-	-
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	2.7000	20/06/2021	PROJECT	3,440	116	-	116	3,556	1,754	22	-	22	1,776	-	-	-	-	-	-	-
PH-P127	63254000	CAVITE EXPORT PROCESSING ZONE	PEZA	2.7000	20/06/2021	PROJECT	1,552	52	-	52	1,604	791	10	-	10	801	-	-	-	-	-	-	-
PH-P129	63255000	PALMINGTON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	3.0000	20/01/2023	PROJECT	1,418	139	-	139	1,557	1,443	98	-	98	1,541	1,405	53	-	53	-	53	1,458
PH-P124	63258000	PROV'L CITIES WATER SUPPLY II	LWIJA	2.7000	20/05/2022	PROJECT	364	22	-	22	386	352	12	-	12	364	2	-	2	-	2	210	
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.0000	20/08/2024	PROJECT	4,374	264	-	264	4,998	4,422	498	-	498	4,920	4,336	358	-	358	-	358	4,694
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.0000	20/12/2024	PROJECT	2,949	421	-	421	3,371	2,830	318	-	318	3,148	2,830	233	-	233	-	233	3,063
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.0000	20/12/2024	PROJECT	2,583	369	-	369	2,952	2,478	279	-	279	2,757	2,478	204	-	204	-	204	2,682
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	3.0000	20/12/2024	PROJECT	2,396	342	-	342	2,738	2,299	259	-	259	2,557	2,299	190	-	190	-	190	2,488
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.0000	20/12/2024	PROJECT	149	21	-	21	170	142	16	-	16	159	142	12	-	12	-	12	154
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.0000	20/12/2024	PROJECT	566	81	-	81	646	543	61	-	61	604	543	45	-	45	-	45	587
PH-P144	63265000	POWER PLNT ENVIRONMENTAL EQUIPT	PSALM (NPC)	3.0000	20/12/2024	PROJECT	99	14	-	14	113	95	11	-	11	106	95	8	-	8	-	8	103
PROPOSED PROGRAM	JICAPROJQ22021	COVID-19 CRISIS RESPONSE EMERG	DOF	0.1000	01/04/2046	PROGRAM	-	-	-	-	-	-	72	-	72	72	-	284	-	284	-	284	284
PROPOSED PROJECT	JICAPROJPH-P267	METRO MANILA SUBWAY PROJECT	DPWH	2.2400	01/12/2047	PROJECT	-	-	-	-	-	-	-	-	-	-	-	2,763	-	2,763	-	2,763	2,763
<b>KFW</b>							<b>1,286</b>	<b>209</b>	<b>0</b>	<b>209</b>	<b>1,495</b>	<b>1,135</b>	<b>206</b>	<b>-</b>	<b>206</b>	<b>1,341</b>	<b>1,135</b>	<b>197</b>	<b>-</b>	<b>197</b>	<b>-</b>	<b>197</b>	<b>1,332</b>
No.8965865/4275578	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	2.0000	31/12/2020	PROJECT	198	3	-	3	201	-	-	-	-	-	-	-	-	-	-	-	-
No.3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	0.7500	30/06/2042	PROJECT	263	44	-	44	307	274	44	-	44	318	274	42	-	42	-	42	316
No.4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.7500	30/06/2042	PROJECT	289	48	-	48	337	301	48	-	48	349	301	46	-	46	-	46	347
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.7500	30/12/2047	PROJECT	382	80	-	80	462	399	80	-	80	479	399	77	-	77	-	77	476
No.7163670/20056317																							

**Table B.19**  
**EXTERNAL DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2020-2022**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2020 a/					2021					2022				
							Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges <sup>b/</sup>	Total Payment
<b>FRENCH PROTOCOL</b>							<b>4,643</b>	<b>273</b>	-	<b>273</b>	<b>4,917</b>	<b>4,719</b>	<b>202</b>	-	<b>202</b>	<b>4,921</b>	<b>4,196</b>	<b>124</b>	-	<b>124</b>	<b>4,320</b>
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.4000	31/03/2024	PROJECT	164	7	-	7	171	171	5	-	5	176	150	2	-	2	153
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.5000	31/12/2029	PROJECT	189	18	-	18	207	198	16	-	16	213	199	13	-	13	212
P-98-960-OAI EUR.741	29556000	MODERN OF GOVT.NEWS & INFO.	OP	0.4700	30/06/2032	PROJECT	43	2	-	2	45	45	2	-	2	47	45	2	-	2	47
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOVT.NEWS & INFO.	OP	0.4700	30/09/2032	PROJECT	190	10	-	10	200	198	10	-	10	207	198	9	-	9	207
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.5000	30/09/2025	PROJECT	435	31	-	31	465	456	25	-	25	481	462	19	-	19	480
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.5000	30/06/2026	PROJECT	332	22	-	22	354	348	18	-	18	366	354	13	-	13	367
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.0000	31/12/2023	PROJECT	127	9	-	9	136	133	7	-	7	139	133	4	-	4	137
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.0000	31/12/2022	PROJECT	45	2	-	2	47	46	2	-	2	48	47	1	-	1	47
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPMENT	DOH	1.5000	30/06/2025	PROJECT	224	10	-	10	234	234	7	-	7	241	235	4	-	4	239
P-95-#846-OCI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.5000	30/09/2023	PROJECT	45	2	-	2	48	47	2	-	2	49	48	1	-	1	49
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.0000	31/12/2024	PROJECT	169	11	-	11	180	176	8	-	8	184	176	5	-	5	181
P-90-#594-ODI	29514000	POWER SUPPLY MANILA	DOTC	2.0000	31/12/2023	PROJECT	43	3	-	3	46	45	2	-	2	47	45	1	-	1	46
P-90-#594-OAI	29512000	IMPROV.MNT. MUNICIPAL TELEPHONE	DOTC	2.0000	31/12/2025	PROJECT	611	41	-	41	652	637	30	-	30	667	637	18	-	18	655
P-89-#550-ODI	29510000	NTP 1-2 BORONGAN LINK	DOTC	2.5000	31/12/2024	PROJECT	59	5	-	5	64	61	4	-	4	66	61	3	-	3	64
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	2.5000	31/12/2022	PROJECT	156	10	-	10	165	162	6	-	6	168	162	2	-	2	124
P-88-#467-ODI	29501000	VISAYAS TEL. IMPROVT.	DOTC	3.0000	31/12/2024	PROJECT	204	10	-	10	214	140	4	-	4	144	39	1	-	1	41
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.5000	31/12/2023	PROJECT	244	16	-	16	259	254	10	-	10	264	190	4	-	4	194
P-89-#550-OAI	29505000	UPGRADING PTV 4	DPH/OP	2.5000	31/12/2022	PROJECT	260	15	-	15	275	271	9	-	9	280	168	3	-	3	171
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	3.0000	30/09/2020	PROJECT	58	1	-	1	59	-	-	-	-	-	-	-	-	-	-
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.5000	30/09/2022	PROJECT	116	5	-	5	121	122	3	-	3	125	111	1	-	1	112
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.4000	31/12/2028	PROJECT	931	43	-	43	974	975	32	-	32	1,007	776	19	-	19	795
<b>OTHER EXTERNAL CREDITORS</b>							<b>124,411</b>	<b>21,616</b>	<b>2,462</b>	<b>24,078</b>	<b>148,490</b>	<b>122,181</b>	<b>24,147</b>	<b>8,155</b>	<b>32,303</b>	<b>154,483</b>	<b>121,021</b>	<b>34,205</b>	<b>6,257</b>	<b>40,462</b>	<b>161,483</b>
AFD 1001 01H EUR150M	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	EURIBOR	30/11/2029	PROGRAM	-	975	-	975	12,474	12,214	642	-	642	12,856	12,228	570	-	570	12,798
AFD 1013 02M EUR110M	29640000	LGF AND FISCAL DECENTRALIZATIO	DOF	EURIBOR	31/03/2034	PROGRAM	-	2,823	-	2,823	2,823	5,186	2,958	-	2,958	8,145	10,372	2,847	-	2,847	13,219
AFD 1007 02 R EUR50M	29641000	CEBU BUS RAPID TRANSIT	DOTC	EURIBOR	31/03/2041	PROJECT	-	50	83	133	133	92	52	87	140	231	183	52	89	141	324
AFD CPH 1020 01 J	29644000	NAT. DISASTER MGMT PLAN	EURIBOR	EURIBOR	30/09/2035	PROGRAM	-	544	-	544	544	-	571	-	571	571	4,367	572	-	572	4,939
AFD CPH 1026 01 R	29645000	LOCAL GP & FISCAL DR PROG SUB2	DOF	EURIBOR	30/09/2037	PROGRAM	-	2,123	-	2,123	2,123	-	2,242	-	2,242	2,242	-	2,256	-	2,256	2,256
AFD CPH 1032 01 M	29651000	EXPAND PRIN PART INFRA PROJ	DBM	0.2500	31/03/2040	PROGRAM	-	11	439	450	450	-	455	-	455	455	-	465	-	465	465
AFD CPH 1033 01 N	29652000	INCLUS FINANCE DEVT PROG SP1	BSP	0.2500	31/03/2040	PROGRAM	-	-	292	292	304	-	304	-	304	304	-	310	-	310	310
AIIB LU023A	29646000	METRO MNL FLOOD MNGT PROJ 1	DPWH	LIBOR 6 MONTHS DEPOSIT	15/04/2042	PROJECT	-	177	505	682	682	-	128	500	628	484	720	484	720	720	
AIIB LU032A	29650000	CARES PROGRAM	DOF	LIBOR 6 MONTHS DEPOSIT	15/05/2032	PROGRAM	-	2,805	-	2,805	2,805	-	5,703	-	5,703	5,703	-	5,703	-	5,703	5,703
LU090A USD300M	29656000	COVID-19 HEAL-2	DOH	LIBOR 6 MONTHS DEPOSIT	15/03/2033	PROJECT	-	-	-	-	-	-	973	-	973	973	-	760	-	760	760
BA 215.055 EUR72.6M	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	4.5000	31/12/2022	PROJECT	6,556	809	-	809	7,365	6,835	538	-	538	7,373	6,849	233	-	233	7,083
BA 216.437 EUR31M	29482000	UPGRADING DOH HOSPITALS	DOH	4.0000	30/06/2023	PROJECT	3,055	402	-	402	3,457	3,184	287	-	287	3,471	3,184	161	-	161	3,345
BA 213.469 EUR36M	29489000	IMPROV NATL SEC ROAD/BRIDGING	DPWH	3.6500	31/10/2024	PROJECT	2,272	390	-	390	2,662	2,454	323	-	323	2,777	2,465	235	-	235	2,700
BA 232.180 EUR20.4M	29634000	FIRE FIGHTING VEHICLES	DPWH	1.0000	28/01/2031	PROJECT	1,667	186	169	355	2,022	1,781	176	161	337	2,119	1,790	160	147	307	2,097
BANK AUSTRIA 234.967	29624000	BFP CBP-II (76 FIRE TRUCKS)	DILG	NO INTEREST RATE	14/06/2039	PROJECT	-	-	122	122	122	-	-	128	128	128	-	101	-	101	101
BELFIUS C# 4, 5, & 6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	15/12/2020	PROJECT	3,654	133	-	133	3,787	-	-	-	-	-	-	-	-	-	-
BNP PARIBAS EURS.3M	29608000	REHAB WATERWAYS RIVER PHI PROJ	DPWH	NO INTEREST RATE	15/05/2024	PROJECT	508	-	-	-	508	547	-	-	-	547	549	-	-	-	549
BNP PH13188A JPY23B	29612000	PRES BRIDGE PROG-MEGA BRIDGES	DPWH	2.4900	10/04/2022	PROJECT	14,066	806	-	806	14,872	13,728	432	-	432	14,159	8,168	86	-	86	8,254
BNP PH13204A JPY33B	29613000	TULAY PRES. PANG-AGRARYO ARCS	DOTC	2.3500	19/09/2022	PROJECT	21,392	1,417	-	1,417	22,809	20,839	857	-	857	21,696	23,323	370	-	370	23,693
PH13303A/PH99144A	29624000	GMA PORTS PROJECT	DOTC	1.4300	25/09/2029	PROJECT	13,873	1,625	25	1,650	15,523	13,582	1,327	24	1,351	14,933	11,392	1,057	22	1,080	12,472
EXIM CHINA CNY400M	29602000	NON-INTRUSIVE CONTAINER	BOC	2.0000	21/03/2026	PROJECT	3,830	486	-	486	4,316	4,141	440	-	440	4,581	4,177	360	-	360	4,537
EXIM CHINA CNY800M	29607000	NON-INTRUSIVE CENTER II	BOC	2.0000	21/09/2026	PROJECT	7,675	1,052	-	1,052	8,728	8,298	967	-	967	9,264	8,371	806	-	806	9,177
EXIM CHINA USD89M	29626000	AGNO RIVER INTEG IRRIGATION	NIA	3.0000	21/01/2030	PROJECT	5,923	1,852	-	1,852	7,775	5,923	1,667	-	1,667	7,590	5,923	1,487	-	1,487	7,410
EXIM CHINA USD62M	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	2.0000	21/07/2038	PROJECT	-	360	-	360	495	495	-	541	108	649	649	-	65	890	890
PRC 2019/9 NO.(492)	29653000	PROJ CONSULT - PNR SOUTH	DOTC	2.0000	21/07/2040	PROJECT	-	-	659	659	71	-	89	279	367	367	-	255	371	626	626
CIDA CAD3.8M	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	NO INTEREST RATE	30/09/2024	PROJECT	71	-	-	-	71	79	-	-	-	81	-	-	-	-	-
DEUTSCHEBNP JPY198B	29603000	TULAY PANGULO MAGSASAKA	DAR	2.6900	15/07/2020	PROJECT	3,227	66	-	66	3,293	-	-	-	-	-	-	-	-	-	-
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMENT	DPWH	4.7400	15/09/2022	PROJECT	1,779	89	-	89	1,868	472	18	-	18	490	90	2	-	2	93
ERSTE EUR18M	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	3.4500	15/05/2025	PROJECT	1,716	314	-	314	2,030	1,845	264	-	264	2,109	1,851	203	-	203	2,054
KEXIM PHL-5 KRW28B	29472001	LAGUINDINGAN AIRPORT DEVT II	DOTC	2.5000	20/12/2030	PROJECT	1,011	272	-	272	1,283	1,041	254	-	254	1,294	1,041	228	-	228	1,268
KEXIM PHL-5(B) US62M	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	2.5000	20/06/2022	PROJECT	6,000	448	-	448	6,448	6,000	172	-	172	6,172	3,000	34	-	34	3,034
KEXIM PHL-8 KRW23B	29499000	G-SF-O RD & EMERGENCY DREDGING	DPWH																		

