Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT. BY CREDITOR. 2023-2025
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2023 a/					2024					2025				
							Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment	Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment	Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment
GRAND TOTAL							**2,169,682**	**3,414,844**	**27,945**	**3,442,789**	**5,612,471**	**4,257,357**	**3,760,817**	**27,982**	**3,788,799**	**8,046,156**	**3,855,296**	**3,846,707**	**12,360**	**3,875,316**	**7,730,612**
ASIAN DEVELOPMENT BANK (ADB)							**664,379**	**753,730**	**5,939**	**759,669**	**1,424,048**	**967,838**	**844,689**	**6,721**	**851,410**	**1,819,247**	**852,542**	**689,794**	**4,918**	**694,712**	**1,547,253**
0779-PHI COL	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.00%	15.05.2026	PROJECT	3,052	86	-	86	3,138	2,992	67	-	67	3,059	2,992	37	-	37	3,030
1441-PHI COL	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	1.00%	15.03.2023	PROJECT	125	-	-	-	125	-	-	-	-	-	-	-	-	-	-
1453-PHI COL	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.00%	15.05.2023	PROJECT	37	-	-	-	37	-	-	-	-	-	-	-	-	-	-
1562-PHI COL	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	1.00%	01.03.2024	PROJECT	1,292	-	-	-	1,292	322	2	-	2	324	-	-	-	-	-
1607-PHI COL	21180001	EARLY CHILDHOOD DEVL PROJECT	NEDA/DECS/DSWD	1.00%	15.05.2024	PROJECT	773	-	-	-	773	194	1	-	1	195	-	-	-	-	-
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	VARIABLE	01.10.2025	PROJECT	2,626	447	-	447	3,073	2,891	320	-	320	3,211	3,188	105	-	105	3,293
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	VARIABLE	01.12.2023	PROJECT	138	6	-	6	144	-	-	-	-	-	-	-	-	-	-
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	VARIABLE	15.12.2023	PROJECT	6,177	281	-	281	6,458	-	-	-	-	-	-	-	-	-	-
1668-PHI	21188000	SOUTHERN PH IRRIG SECTOR PROJ	DENR/NIA	VARIABLE	15.08.2023	PROJECT	4,852	190	-	190	5,042	-	-	-	-	-	-	-	-	-	-
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	VARIABLE	15.08.2024	PROJECT	173	17	-	17	190	191	9	-	9	199	-	-	-	-	-
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	VARIABLE	15.02.2025	PROJECT	5,975	762	-	762	6,737	6,588	507	-	507	7,095	3,536	76	-	76	3,613
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	VARIABLE	15.08.2025	PROJECT	1,570	251	-	251	1,821	1,728	191	-	191	1,919	1,906	63	-	63	1,969
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	VARIABLE	15.09.2025	PROJECT	5,462	906	-	906	6,368	6,017	666	-	666	6,682	6,631	217	-	217	6,848
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	VARIABLE	15.11.2030	PROJECT	694	460	-	460	1,154	765	418	-	418	1,183	845	276	-	276	1,121
2311-PHI	21203000	INTEG COASTAL REST MGMNT	DENR/MDFO	VARIABLE	15.11.2031	PROJECT	1,049	830	-	830	1,879	1,157	765	-	765	1,922	1,273	517	-	517	1,790
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	VARIABLE	15.09.2023	PROGRAM	48,291	1,825	-	1,825	50,116	-	-	-	-	-	-	-	-	-	-
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	VARIABLE	15.11.2033	PROJECT	1,926	1,951	-	1,951	3,877	2,124	1,837	-	1,837	3,961	2,342	1,245	-	1,245	3,586
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	VARIABLE	15.12.2023	PROGRAM	40,426	1,712	-	1,712	42,138	-	-	-	-	-	-	-	-	-	-
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	VARIABLE	15.08.2033	PROJECT	1,003	896	-	896	1,898	1,105	962	-	962	2,067	1,219	653	-	653	1,872
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	VARIABLE	01.09.2024	PROGRAM	30,556	2,784	-	2,784	33,340	33,688	1,438	-	1,438	35,127	-	-	-	-	-
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	VARIABLE	15.11.2024	PROGRAM	27,501	2,790	-	2,790	30,291	30,319	1,281	-	1,281	31,601	-	-	-	-	-
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	VARIABLE	01.09.2035	PROJECT	13,442	16,714	-	16,714	30,156	14,820	17,767	-	17,767	32,587	16,339	12,345	-	12,345	28,684
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	VARIABLE	01.12.2025	PROGRAM	22,172	3,856	-	3,856	26,028	24,445	2,548	-	2,548	26,993	26,951	824	-	824	27,774
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	VARIABLE	01.12.2026	PROGRAM	30,166	7,665	-	7,665	37,831	33,259	5,812	-	5,812	39,070	36,668	2,825	-	2,825	39,493
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	VARIABLE	01.12.2036	PROJECT	1,885	3,062	-	3,062	4,948	2,078	2,899	-	2,899	4,977	2,291	2,040	-	2,040	4,331
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	VARIABLE	15.04.2027	PROGRAM	33,518	9,329	-	9,329	42,847	36,954	7,841	-	7,841	44,795	40,742	4,141	-	4,141	44,882
2957-PHI	21217000	INREM PROJECT	DA/DENR	VARIABLE	15.08.2032	PROJECT	2,435	2,574	3	2,577	5,011	2,804	2,750	0	2,750	5,554	3,240	1,910	-	1,910	5,150
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	VARIABLE	01.12.2032	PROJECT	1,584	889	-	889	2,473	1,584	784	-	784	2,369	1,584	509	-	509	2,093
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	VARIABLE	01.12.2045	PROGRAM	20,000	28,284	-	28,284	48,284	20,000	26,632	-	26,632	46,632	20,000	18,920	-	18,920	38,920
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	0.25%	01.12.2052	PROJECT	148	18	-	18	167	148	18	-	18	166	148	18	-	18	166
3100-PHI	21221000	KALAHI-CIDSS	DSWD	VARIABLE	15.12.2045	PROJECT	12,995	18,482	-	18,482	31,477	12,995	17,304	-	17,304	30,299	12,995	12,294	-	12,294	25,289
3111-PHI	21222000	LGF-& FISCAL DECENTRALIZATION	DOF	VARIABLE	01.02.2029	PROGRAM	13,578	10,373	-	10,373	23,951	17,957	12,250	-	12,250	30,208	23,748	7,219	-	7,219	30,967
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	EDA/DOLE/DOTC/DTI/DOT/DOJ,SC/BOC/B	VARIABLE	01.12.2029	PROGRAM	16,530	18,002	-	18,002	34,531	21,861	16,822	-	16,822	38,683	28,911	11,582	-	11,582	40,493
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROG	DOF/DECS	VARIABLE	01.12.2034	PROGRAM	20,256	13,934	-	13,934	34,190	20,256	12,538	-	12,538	32,794	20,256	8,389	-	8,389	28,646
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	VARIABLE	15.09.2030	PROGRAM	10,713	14,636	-	14,636	25,350	14,169	15,251	-	15,251	29,420	18,738	10,551	-	10,551	29,289
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	VARIABLE	15.09.2030	PROGRAM	10,713	14,636	-	14,636	25,350	14,169	15,251	-	15,251	29,420	18,738	10,551	-	10,551	29,289
3369-PHI	21227000	SOCIAL PROTECTION SUPPORT PROJ	DSWD	VARIABLE	01.12.2040	PROGRAM	8,251	23,235	-	23,235	31,486	9,097	22,336	-	22,336	31,433	10,029	16,287	-	16,287	26,316
3505-PHI	21228000	LGF & FISCAL DECENTRALIZATION	DOF	VARIABLE	01.12.2031	PROGRAM	6,751	13,844	-	13,844	20,594	8,928	13,185	-	13,185	22,113	11,807	9,333	-	9,333	21,140
3530-PHI	21229000	FACILITATING YOUTH SCHOOL	DOF	VARIABLE	15.05.2032	PROGRAM	7,044	16,570	-	16,570	23,614	9,316	16,076	-	16,076	25,392	12,320	11,460	-	11,460	23,781
3595-PHI	21230000	INVESTMNT THRU CAPITAL MARKET	DOF	VARIABLE	01.11.2032	PROGRAM	6,125	16,395	-	16,395	22,520	8,101	16,308	-	16,308	24,409	10,713	11,688	-	11,688	22,401
3589-PHI	21231000	INFRA PREPARATION & INNOVATION	DPWH/DOTr	VARIABLE	15.10.2042	PROJECT	3,167	3,499	57	3,556	6,723	4,357	4,291	40	4,330	8,687	5,138	2,876	38	2,914	8,051
3631-PHI	21232000	IMPROVING CORIDORS IN MINDANAO	DPWH	VARIABLE	15.11.2047	PROJECT	-	-	402	402	402	-	4,757	332	5,089	5,089	16,522	8,519	280	8,800	25,321
3691-PHI	21233000	EXPANDING PRIVATE PARTICIPATIO	DOF	VARIABLE	15.05.2033	PROGRAM	5,326	16,900	-	16,900	22,227	7,044	16,508	-	16,508	23,553	9,316	11,886	-	11,886	21,202
3768-PHI	21234000	EMERGENCY ASSISTANCE FOR RECON	DOF	VARIABLE	15.11.2050	PROGRAM	-	17,907	-	17,907	17,907	-	17,835	-	17,835	17,835	-	13,353	-	13,353	13,353
3769-PHI	21235000	EARR - MARAWI	DPWH	VARIABLE	15.11.2050	PROJECT	-	325	144	469	469	-	455	139	594	594	-	850	-	850	850
3707-PHI	21236000	INCLUSIVE FINANCE DEV'T. PROG	DOF	VARIABLE	15.05.2033	PROGRAM	5,326	16,900	-	16,900	22,227	7,044	16,508	-	16,508	23,553	9,316	11,886	-	11,886	21,202
3790-PHI	21237000	SECONDARY EDUCATION SUPPORT	DOF	VARIABLE	15.05.2044	PROGRAM	-	10,535	188	10,723	10,723	2,483	10,595	185	10,781	13,264	5,346	8,666	154	8,820	14,166
3796-PHI	21238000	MALOLOS-CLARK RAILWAY PROJ.TR1	DOTr	VARIABLE	01.04.2049	PROJECT	-	36,679	999	37,679	37,679	-	58,441	485	58,925	58,925	-	48,482	321	48,802	48,802
3858-PHI	21239000	LOCAL GOVERNANCE REFORM PROG	DOF/DILG	VARIABLE	01.11.2034	PROGRAM	3,502	16,889	-	16,889	20,391	4,632	16,968	-	16,968	21,600	6,125	12,338	-	12,338	18,463
3875-PHI	21240000	FACILITATING YOUTH SCHOOL	DOF/DOLE	VARIABLE	15.06.2034	PROGRAM	5,370	23,344	-	23,344	28,714	7,102	22,463	-	22,463	29,565	9,392	16,278	-	16,278	25,670
3886-PHI	21241000	INFRA PREP & I.F. ADD FINANCE	DPWH/DOTr	VARIABLE	01.12.2047	PROJECT	-	3,398	218	3,616	3,616	-	5,312	167	5,479	5,479	-	4,682	142	4,824	4,824
3878-PHI	21242000	CAPACITY BUILDING COMPETITION	DOF	VARIABLE	15.11.2047	PROJECT	-	247	29	277	277	-	360	26	386	386	-	300	25	325	325
3907-PHI	21243000	CARES	DOF	VARIABLE	15.04.2030	PROGRAM	6,172	14,059	-	14,059	20,231	15,261	14,062	-	14,062	29,322	20,182	9,737	-	9,737	29,919
3909-PHI	21244000	CARES	DOF	0.26%	15.04.2030	PROGRAM	6,317	672	-	672	6,988	15,188	628	-	628	15,816	20,087	585	-	585	20,672
3908-PHI	21245000	CARES	DOF	VARIABLE	15.04.2025	PROGRAM	100,133	28,117	-	28,117	128,250	247,578	20,305	-	20,305	267,883	152,289	3,303	-	3,303	155,592
3910-PHI	21246000	CARES	DOF	0.14%	15.04.2025	PROGRAM	102,480	691	-	691	103,171	257,671	460	-	460	258,131	151,570	102	-	102	151,672
3912-PHI	21247000	SOCIAL PROTECTION SUPPORT	DSWD	VARIABLE	15.04.2049	PROGRAM	-	11,470	-	11,470	11,470	-	11,923	-	11,923	11,923	-	8,902	-	8,902	8,902
3925-PHI	21248000	SUPPORT TO CAPITAL MARKET-SUB1	DOF	VARIABLE	15.04.2035	PROGRAM	2,172	22,129	-	22,129	24,301	5,370	22,842	-	22,842	28,212	7,102	16,602	-	16,602	23,704
3930-PHI	21249000	EXPANDED SOCIAL ASSISTANCE PRO	DOF/DSWD	VARIABLE	01.05.2049	PROGRAM	-	28,930	9	28,939	28,939	-	29,727	-	29,727	29,727	-	22,255	-	22,255	22,255
3944-PHI	21250000	LOCAL GOVERNANCE PROJECT	DOF	VARIABLE	15.06.2048	PROJECT	-	91	38	129	129	-	189	36	225	225	-	187	34	221	221
3957-PHI	21251000	COMP & INCLU AGRI DEVT PROG S1	DOF	VARIABLE	15.02.2035	PROGRAM	2,172	20,503	-	20,503	22,675	5,370	22,897	-	22,897	28,267	7,102	16,722	-	16,722	23,824
3959-PHI	21252000	INCLU FINANCE DEVT PROG - SUB2	DOF	VARIABLE	15.08.2035	PROGRAM	-	15,377	-	15,377	15,377	3,502	17,273	-	17,273	20,775	4,632	12,640	-	12,640	17,272
3961-PHI	21253000	HEAL 1	DOH	VARIABLE	15.08.2049	PROJECT	-	4,839	53	4,891	4,891	-	5,747	44	5,791	5,791	-	4,412	40	4,452	4,452
3968-PHI	21254000	DISASTER RESILIENCE IMPRV PROG	DOF	VARIABLE	01.09.2036	PROGRAM	-	26,207	-	26,207	26,207	12,500	28,912	-	28,912	41,412	41,667	20,409	-	20,409	62,076
4043-PHI	21255000	EDSA GREENWAYS PROJECT A	DOTr	VARIABLE	01.12.2048	PROJECT	-	-	187	187	187	-	-	188	188	188	-	-	-	-	-
8391-PHI	21256000	EDSA GREENWAYS PROJECT B	DOTr	VARIABLE	01.12.2030	PROJECT	-	-	-	-	-	-	-	86	86	86	-	-	23	23	23
4050-PHI	21257000	HEAL 2	DOH	VARIABLE	01.03.2031	PROJECT	-	20,622	10	20,632	20,632	9,714	22,751	-	22,751	32,465	24,017	16,178	-	16,178	40,194
4089-PHI	21258000	FACILITATING YOUTH STW - SP3	DOF	VARIABLE	15.07.2036	PROGRAM	-	19,114	-	19,114	19,114	-	25,207	-	25,207	25,207	4,670	17,392	-	17,392	22,062
4102-PHI	21259000	LOCAL GOVERNANCE REFORM PROG 2	DOF	VARIABLE	15.08.2036	PROGRAM	-	20,503	-	20,503	20,503	-	23,088	-	23,088	23,088	4,670	17,068	-	17,068	21,738
4145-PHI	21260000	BUILD UNIVERSAL HEALTH CARE S1	DOF	VARIABLE	15.11.2036	PROGRAM	-	34,597	-	34,597	34,597	-	34,451	-	34,451	34,451	7,004	25,419	-	25,419	32,424
4163-PHI	21261000	2ND HEAL (2) -ADDT'L FINANCING	DOH	VARIABLE	01.12.2050	PROJECT	-	-	380	380	380	-	-	13	13	13	-	-	-	-	-
4168-PHI	21262000	METRO MANILA BRIDGES PROJECT	DPWH	VARIABLE	01.12.2049	PROJECT	-	-	266	266	266	-	-	267	267	267	-	-	266	266	266
4185-PHI	21263000	SUPPORT TO CAPITAL MARKET SUB2	DOF	VARIABLE	15.05.2037	PROGRAM	-	23,064	-	23,064	23,064	-	22,967	-	22,967	22,967	2,172	16,993	-	16,993	19,165
4186-PHI	21264000	CLIMATE CHANGE ACTION PROG S1	DOF	VARIABLE	15.05.2037	PROGRAM	-	14,415	-	14,415	14,415	-	14,354	-	14,354	14,354	1,357	10,620	-	10,620	11,978
4188-PHI	21265000	SOUTH COMMUTER RAILWAY PROJ T1	DOTr	VARIABLE	01.06.2050	PROJECT	-	10,072	2,409	12,481	12,481	-	25,520	1,037	26,557	26,557	-	21,186	-	21,186	21,186
4268-PHI	21266000	SUPPORT INNOVATION IN HI TECH/VOC	TESDA/DBM	VARIABLE	01.12.2050	PROJECT	-	-	121	121	121	-	23	152	175	175	-	1,172	112	1,284	1,284
4288-PHI	21267000	COMP & INCLU AGRI DEVT PROG S2	DOF/DA	VARIABLE	01.12.2037	PROGRAM	-	21,764	-	21,764	21,764	-	28,729	-	28,729	28,729	-	21,241	-	21,241	21,241
4289-PHI	21268000	POST-COVID-19 BUS & EMPT S1	DOF/DOLE	VARIABLE	01.06.2037	PROGRAM	-	21,182	-	21,182	21,182	-	28,729	-	28,729	28,729	2,715	21,241	-	21,241	23,956
4324-PHI	21269000	DAVAO PUBLIC TRANSPORT PROJECT	DOTr	VARIABLE	01.06.2051	PROJECT	-	-	393	393	393	-	-	1,547	1,547	1,547	-	477	1,525	2,002	2,002
8449-PHI	21270000	DAVAO PUBLIC TRANSPORT PROJECT	DOTr	0.25%	01.06.2038	PROJECT	-	-	32	32	32	-	-	127	127	127	-	-	127	127	127
8450-PHI	21271000	DAVAO PUBLIC TRANSPORT PROJECT	DOTr	VARIABLE	01.06.2043	PROJECT	-	-	-	-	-	-	-	20	20	20	-	-	15	15	15
4345-PHI	21272000	INTEGRATED FLOOD RESILIENCE P1	DPWH/DENR	VARIABLE	01.09.2051	PROJECT	-	-	-	-	-	-	-	358	358	358	-	448	439	887	887
4355-PHI	21273000	INCLUSIVE FINANCE DEVT PROG S3	DOF	VARIABLE	01.09.2038	PROGRAM	-	-	-	-	-	-	11,547	-	11,547	11,547	-	12,836	-	12,836	12,836
4376-PHI	21274000	DOMESTIC RESOURCE MOB PROG S1	DOF/BIR	VARIABLE	01.11.2038	PROGRAM	-	-	-	-	-	-	16,344	-	16,344	16,344	-	16,222	-	16,222	16,222
4414-PHI	21275000	BUILD UNIVERSAL HEALTH CARE S2	DOF	VARIABLE	01.12.2038	PROGRAM	-	-	-	-	-	-	8,688	275	8,963	8,963	-	18,250	5	18,255	18,255
4424-PHI	21276000	INFRASTRACTURE PREP AND INNOV	DOTr	VARIABLE	01.06.2051	PROJECT	-	-	-	-	-	-	-	243	243	243	-	489	287	776	776
4432-PHI	21277000	BATAAN-CAVITE INTERLINK TR1	DENR	VARIABLE	01.12.2051	PROJECT	-	-	-	-	-	-	-	953	953	953	-	1,621	931	2,552	2,552
1435-PHI COL	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	1.00%	01.03.2023	PROJECT	234	-	-	234	-	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	ADBPROG1Q22025	EXPANDED SOCIAL ASSISTANCE	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	8,307	124	8,431	8,431
PROPOSED PROGRAM	ADBPROG2Q42024	CLIMATE CHANGE ACTION PROGRAM	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	4,309	-	4,309	4,309
PROPOSED PROGRAM	ADBPROG3Q42024	POST-COVID-19 BUSINESS AND EMP	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	22,052	-	22,052	22,052
PROPOSED PROGRAM	ADBPROG5Q42024	PUBLIC FIN. MGT. REFORM PROG	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	17,780	-	17,780	17,780
PROPOSED PROGRAM	ADBPROG6Q12025	DOMESTIC RESOURCE MOBILIZATION	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	3,223	-	3,223	3,223
PROPOSED PROGRAM	ADBPROG7Q12025	SUSTAINABLE DEVT OF COASTAL	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	3,223	-	3,223	3,223
PROPOSED PROGRAM	ADBPROG7Q42025	PENSION & INSURANCE REFORM PRG	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	29	29	29
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							**234,368**	**655,095**	**11,076**	**666,171**	**900,539**	**293,493**	**719,065**	**9,761**	**728,827**	**1,022,320**	**324,341**	**793,808**	**4,065**	**797,873**	**1,122,213**
7805-PH	22186000	SOC WEL & DEV REF PROJ	DSWD	5.15%	01.10.2034	PROGRAM	26,973	17,066	-	17,066	44,039	26,973	15,818	-	15,818	42,791	26,973	13,752	-	13,752	40,725
7424-PH	22197000	1ST DPL PROG	DOF	5.54%	15.11.2026	PROGRAM	20,850	4,321	-	4,321	25,171	20,850	3,165	-	3,165	24,015	20,850	2,010	-	2,010	22,860
7470-PH	22201000	NPSENRM PROJ	DENR	2.90%	15.05.2027	PROGRAM	4,170	518	-	518	4,688	4,170	396	-	396	4,566	4,170	274	-	274	4,444
7615-PH	22202000	FOOD CRISIS RESP DPO PROG	DOF	4.87%	15.11.2033	PROGRAM	13,320	8,013	-	8,013	21,333	13,320	7,281	-	7,281	20,601	13,320	5,763	-	5,763	19,083
7552-PH	22203000	NAT RD IMPROVE&MANAGE PROJ II	DPWH	2.53%	15.11.2032	PROJECT	12,417	3,181	-	3,181	15,598	12,417	2,856	-	2,856	15,272	12,417	2,530	-	2,530	14,947
7689-PH	22204000	2ND AGRA REF COMM DEV PROJ AF	DAR	6.10%	15.09.2033	PROJECT	597	384	-	384	981	597	393	-	393	990	597	319	-	319	916
7290-PH	22205000	2ND WOMEN HEALTH&MOTHER PROJ	DOH	2.46%	15.04.2025	PROJECT	900	60	-	60	959	900	33	-	33	933	442	7	-	7	448
7205-PH	22206000	LAGUNA INS STR COM PAR PROJ AF	LLDA	5.84%	15.10.2023	PROJECT	358	11	-	11	368	-	-	-	-	-	-	-	-	-	-
7431-PH	22208000	NAT PROG SUP TAX ADM REF PROJ	BIR	5.38%	15.11.2026	PROGRAM	559	58	-	58	617	559	43	-	43	602	559	27	-	27	586
7440-PH	22210000	MINDANAO RURAL DEV PROJ II	DA	3.54%	15.11.2026	PROJECT	6,642	674	-	674	7,316	6,642	494	-	494	7,136	6,642	314	-	314	6,956

Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2023-2025
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2023 a/					2024					2025				
							Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment	Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment	Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment
7191-PH	22214000	JUDICIAL REF SUP PROJ	SC	1.89%	15.04.2023	PROJECT	864	16	-	16	880	-	-	-	-	-	-	-	-	-	-
7236-PH	22215000	DIVERSE FARM DEV PROJ	DA	5.61%	15.04.2024	PROJECT	2,078	123	-	123	2,201	1,019	24	-	24	1,043	-	-	-	-	-
7298-PH	22216000	2ND LAND ADMIN & MANAGE PROJ	DENR	5.43%	15.12.2024	PROJECT	1,276	89	-	89	1,365	1,264	38	-	38	1,302	-	-	-	-	-
7393-PH	22217000	NAT PROG SUP BASIC EDUC PROJ	DECS	3.24%	15.06.2026	PROGRAM	16,680	2,084	-	2,084	18,764	16,680	1,441	-	1,441	18,121	16,680	798	-	798	17,478
7395-PH	22218000	NAT SEC SUP HEALTH REF PROJ	DOH	2.11%	15.06.2026	PROGRAM	8,733	902	-	902	9,635	8,733	624	-	624	9,357	8,733	345	-	345	9,079
7913-PH	22219000	FOOD CRISIS RESP DPO PROG TYP	DOF	5.12%	15.05.2035	PROGRAM	16,650	11,617	-	11,617	28,267	16,650	10,975	-	10,975	27,625	16,650	8,870	-	8,870	25,520
7912-PH	22220000	ARMM SOC FUND PROJ AF	ARMM	4.97%	01.05.2035	PROJECT	1,954	1,333	-	1,333	3,287	1,954	1,267	-	1,267	3,220	1,954	1,010	-	1,010	2,964
7709-PH	22221001	PARTICIPATORY IRRIG DEV PROJ	NIA	5.92%	01.05.2034	PROJECT	3,864	2,805	-	2,805	6,669	3,864	2,373	-	2,373	6,236	3,864	2,119	-	2,119	5,983
7959-PH	22222000	KALAHI-CIDSS PROJ AF	DSWD	5.34%	01.05.2035	PROJECT	3,816	2,699	-	2,699	6,515	3,816	2,369	-	2,369	6,185	3,816	2,120	-	2,120	5,936
8035-PH	22223000	LAGUNA INS STR COM PAR PROJ AF	LLDA	VARIABLE	01.01.2036	PROJECT	165	107	-	107	272	165	134	-	134	298	165	87	-	87	252
8050-PH	22224000	1ST DPL FOSTER INCL GROW PROG	DOF	5.31%	01.10.2036	PROGRAM	16,150	12,375	-	12,375	28,525	16,150	11,550	-	11,550	27,700	16,150	10,198	-	10,198	26,348
8085-PH	22225000	1ST DISASTER RISK MAN DPL PROG	DOF	5.33%	15.10.2036	PROGRAM	33,300	25,946	-	25,946	59,246	33,300	23,680	-	23,680	56,980	33,300	21,157	-	21,157	54,457
8218-PH	22226000	SOC WEL & DEV REF PROJ AF	DSWD	5.33%	15.07.2037	PROGRAM	6,660	4,965	-	4,965	11,625	6,660	5,350	-	5,350	12,010	6,660	4,595	-	4,595	11,255
8335-PH	22227000	KALAHI-CIDSS NAT DEV PROJ	DSWD	5.41%	15.02.2039	PROJECT	-	23,258	-	23,258	23,258	14,337	24,816	-	24,816	39,153	28,674	22,439	-	22,439	51,114
8238-PH	22228000	2ND DPL FOSTER INCL GROW PROG	DOF	5.32%	15.05.2038	PROGRAM	19,380	17,376	-	17,376	36,756	19,380	15,002	-	15,002	34,382	19,380	13,828	-	13,828	33,208
8328-PH	22229000	2ND DPL FOSINCGRO PROG SF TYP	DOF	5.40%	01.12.2038	PROGRAM	-	29,886	-	29,886	29,886	33,300	26,993	-	26,993	60,293	33,300	25,095	-	25,095	58,395
8344-PH	22230000	LEARN EQUI & ACC (LEAPS) PROJ	DECS	5.41%	15.03.2039	PROGRAM	-	16,513	-	16,513	16,513	9,830	16,804	-	16,804	26,635	19,660	15,381	-	15,381	35,041
8421-PH	22231000	PH RURAL DEV PROJ	DA	5.31%	15.04.2044	PROJECT	16,013	19,273	-	19,273	35,286	9,090	17,742	-	17,742	26,832	2,156	16,641	-	16,641	18,797
8444-PH	22232001	CEBU BUS RAPID TRANSIT PROJ	DOTC	5.28%	15.05.2039	PROJECT	-	1,427	-	1,427	1,427	884	1,437	-	1,437	2,321	5,290	2,806	-	2,806	8,095
8435-PH	22233000	3RD DPL FOSTER INCL GROW PROG	DOF	5.42%	15.05.2039	PROGRAM	-	17,677	-	17,677	17,677	9,990	16,592	-	16,592	26,582	19,980	15,660	-	15,660	35,640
TF17646	22234000	CEBU BUS RAPID TRANS PROJ CTF	DOTC	VARIABLE	15.05.2034	PROJECT	-	-	45	45	45	-	-	45	45	45	1,959	488	25	513	2,472
8576-PH	22235000	2ND DISASTER RISK MAN DPL PROG	DOF	5.85%	15.04.2044	PROGRAM	-	30,850	-	30,850	30,850	-	30,421	-	30,421	30,421	-	29,625	-	29,625	29,625
8584-PH	22236000	SOC WEL DEV & REF PROJ II	DSWD	5.58%	15.01.2041	PROGRAM	-	23,666	-	23,666	23,666	-	27,214	-	27,214	27,214	-	25,459	-	25,459	25,459
8816-PH	22237000	PH RURAL DEV PROJ AF	DA	5.50%	15.05.2041	PROJECT	-	9,486	5	9,491	9,491	-	8,715	2	8,718	8,718	-	8,599	-	8,599	8,599
8784-PH	22238000	MANILA FLOOD MANAGE PROJ	DPWH	5.59%	15.04.2042	PROJECT	-	1,529	456	1,985	1,985	-	2,596	412	3,008	3,008	-	2,560	402	2,962	2,962
8728-PH	22239000	MANILA BRT LINE 1 PROJ	DOTr	VARIABLE	15.03.2042	PROJECT	-	6	-	6	6	-	7	-	7	7	-	5	-	5	5
8932-PH	22240000	IMPROVE FISC MANAGE DPL PROG	DOF	5.57%	15.10.2037	PROGRAM	-	26,401	-	26,401	26,401	-	26,072	-	26,072	26,072	-	25,413	-	25,413	25,413
8967-PH	22242000	SOC WEL DEV & REF PROJ II AF	DSWD	5.72%	15.05.2044	PROGRAM	-	18,741	-	18,741	18,741	-	17,508	-	17,508	17,508	-	17,398	-	17,398	17,398
9022-PH	22243000	COMP&RESI DISASTER DPL PROG 1	DOF	5.48%	15.12.2038	PROGRAM	-	24,849	-	24,849	24,849	-	22,285	-	22,285	22,285	-	22,224	-	22,224	22,224
9080-PH	22244000	3RD DISASTER RISK DPL PROG	DOF	5.78%	01.04.2049	PROGRAM	-	30,454	-	30,454	30,454	-	30,385	-	30,385	30,385	-	29,301	-	29,301	29,301
9105-PH	22245000	PH COVID-19 EMER RESP PROJ	DOH	5.77%	15.04.2049	PROJECT	-	5,093	40	5,133	5,133	-	5,286	31	5,317	5,317	-	5,142	30	5,172	5,172
9121-PH	22246000	PH EMER COVID-19 RESP DPL PROG	DOF	5.79%	15.05.2049	PROGRAM	-	31,996	-	31,996	31,996	-	29,522	-	29,522	29,522	-	29,352	-	29,352	29,352
9141-PH	22247000	SPLIT PROJ	DAR	5.76%	15.06.2049	PROJECT	-	6,299	688	6,987	6,987	-	8,236	581	8,817	8,817	-	8,591	275	8,866	8,866
9168-PH	22248000	BENE FIRST SOC PROT PROG/PROJ	DSWD	5.79%	15.09.2049	PROGRAM	-	19,055	720	19,775	19,775	-	23,876	526	24,402	24,402	-	32,273	42	32,315	32,315
9171-PH	22249000	PH CUSTOMS MODERN PROJ	BOC	5.77%	15.10.2049	PROJECT	-	113	216	330	330	-	269	210	479	479	-	262	104	366	366
9189-PH	22250000	COMP & RESI DISASTER PROG 2	DOF	5.13%	15.06.2031	PROGRAM	-	34,840	-	34,840	34,840	-	31,293	-	31,293	31,293	-	31,208	-	31,208	31,208
9191-PH	22251000	KALAHI-CIDSS NAT DEV PROJ AF	DSWD	5.77%	01.12.2049	PROJECT	-	16,836	96	16,932	16,932	-	17,518	13	17,531	17,531	-	17,145	9	17,154	17,154
9220-PH	22252000	PH COVID-19 EMER RESP PROJ AF	DOH	5.35%	01.09.2039	PROJECT	-	25,450	105	25,555	25,555	-	26,604	48	26,652	26,652	-	25,379	42	25,422	25,422
9271-PH	22253000	PH RURAL DEV PROJ AF2	DA	5.63%	15.06.2046	PROJECT	-	7,295	415	7,710	7,710	-	11,648	205	11,854	11,854	-	11,911	81	11,992	11,992
9275-PH	22254000	PH 1ST FIN SEC REFORM DPL PROG	DOF	5.36%	15.12.2039	PROGRAM	-	24,241	-	24,241	24,241	-	21,797	-	21,797	21,797	-	21,738	-	21,738	21,738
9251-PH	22255000	PH SEISMIC RISK REDU&RESI PROJ	DPWH	5.71%	15.03.2050	PROJECT	-	1,206	712	1,918	1,918	-	2,361	655	3,016	3,016	-	3,389	596	3,984	3,984
9300-PH	22256000	4TH DISASTER RISK DPL PROG	DOF	5.29%	15.11.2040	PROGRAM	-	27,645	-	27,645	27,645	-	27,781	-	27,781	27,781	-	27,493	-	27,493	27,493
9312-PH	22257000	COMP & RESI DISASTER PROG 3	DOF	5.35%	01.06.2040	PROGRAM	-	36,168	-	36,168	36,168	-	32,635	-	32,635	32,635	-	32,546	-	32,546	32,546
9328-PH	22258000	PH COVID-19 EMER RESP PROJ AF2	DOH	VARIABLE	15.06.2040	PROJECT	-	-	364	364	364	-	-	-	-	-	-	-	-	-	-
9382-PH	22259000	PH MULTISECT NUTRI PROJ (PMNP)	DOH	5.63%	15.02.2047	PROJECT	-	2,009	351	2,360	2,360	-	3,672	299	3,971	3,971	-	5,003	213	5,216	5,216
9475-PH	22260000	PH 2ND FIN SEC REFORM DPL PROG	DOF	5.35%	15.06.2041	PROGRAM	-	26,081	1,500	27,581	27,581	-	32,635	-	32,635	32,635	-	32,546	-	32,546	32,546
9480-PH	22261000	PH FISH & COAST RESI PROJ	BFAR	VARIABLE	15.05.2052	PROJECT	-	-	540	540	540	-	1,295	393	1,688	1,688	-	2,457	322	2,779	2,779
9481-PH	22262000	TEACH EFF & COMP ENHANCE PROJ	DECS	VARIABLE	15.06.2048	PROJECT	-	-	359	359	359	-	653	249	901	901	-	1,527	200	1,727	1,727
9488-PH	22263000	MINDANAO INCL AGRI DEV PROJ	DA	VARIABLE	15.04.2052	PROJECT	-	-	250	250	250	-	536	266	802	802	-	852	209	1,061	1,061
9522-PH	22264000	PH 1ST SUSTAIN RECOV DPL PROG	DOF	VARIABLE	15.11.2041	PROGRAM	-	27	2,300	2,327	2,327	-	49,384	-	49,384	49,384	-	35,740	-	35,740	35,740
9577-PH	22265000	PH RURAL DEV SCALE-UP PROJ	DA	VARIABLE	15.06.2052	PROJECT	-	-	1,915	1,915	1,915	-	2,138	1,424	3,562	3,562	-	2,414	1,384	3,798	3,798
9592-PH	22266000	PH 1ST DIGI TRANSFORM DPL	DOF	VARIABLE	15.09.2052	PROGRAM	-	-	-	-	-	-	6,260	1,594	7,854	7,854	-	31,268	-	31,268	31,268
9606-PH	22267000	DIS RISK MAN CLIM DPL CAT-DDO	DOF	VARIABLE	15.10.2051	PROGRAM	-	-	-	-	-	-	114	2,500	2,614	2,614	-	131	-	131	131
PROPOSED PROGRAM	IBRDPROG12024	PH SUSTAIN RECOV DPL PROG	DOF	VARIABLE	15.05.2048	PROGRAM	-	-	-	-	-	-	8,657	307	8,965	8,965	-	36,757	-	36,757	36,757
PROPOSED PROGRAM	IBRDPROG2Q12025	PH 2ND DIGI TRANSFORM DPL	DOF	VARIABLE	15.11.2049	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	27,481	73	27,554	27,554
PROPOSED PROGRAM	IBRDPROG3Q12025	PH 1ST CLIMCHA & ENERGY TRANS	DOF	VARIABLE	15.11.2049	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	21,985	58	22,043	22,043
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)							**41,700**	**82,195**	**2,342**	**84,538**	**126,238**	**87,302**	**135,488**	**6,432**	**141,920**	**229,222**	**93,067**	**128,056**	**875**	**128,931**	**221,998**
L0023A USD207.6M	29646000	MANILA FLOOD MANAGE PROJ	DPWH	VARIABLE	15.04.2042	PROJECT	-	1,627	456	2,083	2,083	-	2,912	448	3,360	3,360	-	2,517	-	2,517	2,517
L0392A USD750M	29650000	COVID-19 CARES PROG	DOF	VARIABLE	15.05.2032	PROGRAM	41,700	44,381	-	44,381	86,081	83,400	40,861	-	40,861	124,261	83,400	26,756	-	26,756	110,156
L0490A USD300M	29656000	HEAL 2 COVID-19 PROJ	DOH	VARIABLE	15.03.2033	PROJECT	-	16,483	11	16,494	16,494	3,902	17,879	-	17,879	21,781	9,667	13,119	-	13,119	22,786
L0555A USD250M	29660000	HEAL 2 COVID-19 PROJ AF	DOH	VARIABLE	15.12.2050	PROJECT	-	-	625	625	625	-	-	-	-	-	-	-	-	-	-
L0697A USD500M	29668000	POST COVID-19 BER PROG 1	DOF	VARIABLE	01.12.2037	PROGRAM	-	19,705	1,250	20,955	20,955	-	30,075	-	30,075	30,075	-	22,660	-	22,660	22,660
L0781A USD300M	29669000	INC FIN DEV PROG 3	DOF	VARIABLE	01.10.2038	PROGRAM	-	-	-	-	-	-	9,992	832	10,824	10,824	-	13,900	-	13,900	13,900
L0802A USD400M	29670000	DOMESTIC RES MOBILE PROG 1	DOF	VARIABLE	15.12.2038	PROGRAM	-	-	-	-	-	-	18,975	1,033	20,007	20,007	-	18,939	-	18,939	18,939
L0771A EUR378.2M	29671000	PH 1ST DIGI TRANSFORM DPL	DOF	VARIABLE	15.11.2052	PROGRAM	-	-	-	-	-	-	6,171	1,378	7,549	7,549	-	14,195	-	14,195	14,195
L0782A EUR425.5M	29672000	BUILD UNIV HEALTH CARE PROG 2	DOF	VARIABLE	15.12.2049	PROGRAM	-	-	-	-	-	-	8,623	1,552	10,175	10,175	-	15,969	-	15,969	15,969
L0724A USD350M	29673000	BATAAN-CAVITE I-BRIDGE PROJ 1	DPWH	VARIABLE	15.04.2053	PROJECT	-	-	-	-	-	-	-	1,189	1,189	1,189	-	-	875	875	875
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)							**2,474**	**-**	**98**	**98**	**2,572**	**2,331**	**-**	**79**	**79**	**2,411**	**2,189**	**-**	**63**	**63**	**2,251**
790-PH	28102000	RURAL INFRA PROJ	DPWH	0.00%	15.12.2027	PROJECT	646	-	23	23	669	646	-	18	18	664	646	-	13	13	659
923-PH	28103000	2ND POP PROJECT	POPCOM	0.00%	01.06.2029	PROJECT	967	-	45	45	1,012	967	-	38	38	1,005	967	-	31	31	998
472-PH	68202000	AURORA-PENARANDA IRRIG PROJ	NIA	0.00%	15.04.2024	PROJECT	285	-	3	3	288	143	-	1	1	143	-	-	-	-	-
920-PH b/	68203000	2ND PROVINCE WATER SUPPLY PROJ	LWUA	0.00%	15.02.2029	PROJECT	577	-	27	27	604	577	-	23	23	599	577	-	18	18	595
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)							**8,474**	**3,068**	**-**	**3,068**	**11,543**	**7,929**	**3,438**	**-**	**3,438**	**11,367**	**9,230**	**2,449**	**-**	**2,449**	**11,680**
397-PH	28129000	CORDILLERA AGRI RES MAN PROJ	DA/DENR	0.75%	15.09.2035	PROJECT	176	17	-	17	193	173	15	-	15	188	173	14	-	14	186
474-PH	28130000	WEST MINDANAO INITIATIVES PROJ	DAR	0.75%	15.03.2038	PROJECT	440	50	-	50	490	431	46	-	46	477	431	43	-	43	474
577-PH	28131000	NORTH MINDANAO RES MAN PROJ	DAR	0.75%	01.10.2041	PROJECT	415	58	-	58	473	407	54	-	54	461	407	51	-	51	458
749-PH	28133000	2ND CORDILLERA AGRIRESMAN PROJ	DA	0.75%	15.04.2048	PROJECT	693	131	-	131	824	679	124	-	124	803	679	118	-	118	798
767-PH	28134000	RAPID FOOD PROD ENHANCE PROG	DA	VARIABLE	15.10.2028	PROGRAM	769	100	-	100	869	753	96	-	96	849	753	113	-	113	866
I-890-PH	28135000	INTEG NAT RES ENVI MAN PROJ	DENR	VARIABLE	01.11.2032	PROJECT	1,185	187	-	187	1,372	1,162	180	-	180	1,342	1,162	222	-	222	1,384
2000001259-PH	28136000	CONVERGE PROJ	DAR	VARIABLE	01.05.2034	PROJECT	1,679	573	-	573	2,252	1,633	551	-	551	2,184	1,633	324	-	324	1,957
2000001258-PH	28137000	FISH COAST RESI&LIVE PROJ	BFAR	VARIABLE	01.11.2033	PROJECT	1,639	596	-	596	2,234	1,231	593	-	593	1,824	1,231	382	-	382	1,613
2000001773-PH	28138000	SCALE-UP 2ND CHARM PROJ	DA	VARIABLE	15.10.2035	PROJECT	495	376	-	376	871	495	377	-	377	872	495	189	-	189	684
2000002109-PH	28159000	RAPID GROWTH PROJ	DTI	VARIABLE	15.04.2037	PROJECT	-	845	-	845	845	-	1,278	-	1,278	1,278	1,301	875	-	875	2,176
416-PH	68228000	RURAL MICROENTERPRISE FIN PROJ	LBP	0.75%	01.01.2036	PROJECT	440	44	-	44	484	432	40	-	40	471	432	36	-	36	468
661-PH	68229001	RURALMICROENTERPRISE PROMOPROJ	DTI	0.75%	15.04.2045	PROJECT	544	91	-	91	635	534	85	-	85	619	534	81	-	81	615
AGENCE FRANCAISE DE DÉVELOPPEMENT (AFD)							**24,453**	**22,066**	**486**	**22,553**	**47,005**	**31,542**	**29,871**	**1,086**	**30,957**	**62,499**	**69,906**	**37,525**	**652**	**38,177**	**108,083**
CPH 1001 01 H	29629000	LOC GOV FIN & BUD REF PROG 2	DOF	VARIABLE	30.11.2029	PROGRAM	11,046	3,162	-	3,162	14,208	10,742	3,147	-	3,147	13,889	10,742	2,379	-	2,379	13,121
CPH 1013 02 M	29640000	LGF&FD PROG	DOF	2.21%	31.03.2034	PROGRAM	9,370	2,362	-	2,362	11,731	9,112	2,098	-	2,098	11,210	9,112	1,888	-	1,888	11,000
CPH 1007 02 R	29641000	CEBU BUS RAPID TRANSIT PROJ	DOTC	1.44%	31.03.2041	PROJECT	92	48	40	89	181	179	45	-	45	224	179	42	-	42	222
CPH 1020 01 J	29644000	NDRRM PLAN PROG	DOF	0.94%	30.09.2035	PROGRAM	3,945	479	-	479	4,424	3,836	431	-	431	4,267	3,836	393	-	393	4,229
CPH 1026 01 R	29645000	LGF&FDR PROG 2	DOF	1.82%	01.09.2037	PROGRAM	-	2,038	-	2,038	2,038	7,673	1,952	-	1,952	9,625	7,673	1,805	-	1,805	9,478
CPH 1032 01 M	29651000	EXPAND PRIV PART INFRA PROG 2	DBM	0.25%	31.03.2040	PROGRAM	-	420	-	420	420	-	410	-	410	410	-	408	-	408	408
CPH 1033 01 N	29652000	INC FIN DEV PROG 1	BSP	0.25%	31.03.2040	PROGRAM	-	280	-	280	280	-	273	-	273	273	-	272	-	272	272
CPH 1050 01 M	29658000	DRREALL PROG	DILG	VARIABLE	30.11.2031	PROGRAM	-	9,681	-	9,681	9,681	-	11,616	-	11,616	11,616	38,364	10,107	-	10,107	48,472
CPH 1051 01 N	29663000	CLIMATE CHANGE ACT PROG 1	DOF	VARIABLE	31.12.2033	PROGRAM	-	3,595	446	4,041	4,041	-	7,438	-	7,438	7,438	-	6,290	-	6,290	6,290
PROPOSED PROGRAM	AFDPROG32025	DRRE LOCAL LEVEL SUBPROG2	DOF	VARIABLE	15.06.2040	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	589	652	1,240	1,240
PROPOSED PROGRAM	AFDPROGQ42024	CLIMATE CHANGE ACT SUBPROG2	DOF	VARIABLE	15.12.2054	PROGRAM	-	-	-	-	-	-	2,462	1,086	3,548	3,548	-	13,351	-	13,351	13,351
FRENCH PROTOCOL							**2,205**	**54**	**-**	**54**	**2,259**	**971**	**26**	**-**	**26**	**997**	**580**	**15**	**-**	**15**	**595**
P-88-#467-ODI	29501000	VISAYAS TEL. IMPROVT.	DOTC	3.00%	31.12.2024	PROJECT	9	0	-	0	9	1	0	-	0	1	-	-	-	-	-
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.50%	31.12.2023	PROJECT	21	0	-	0	21	-	-	-	-	-	-	-	-	-	-
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	2.50%	31.12.2024	PROJECT	41	1	-	1	42	14	0	-	0	14	-	-	-	-	-
P-90-#594-OAI	29512000	IMPROVMNT. MUNICIPAL TELEPHONE	DOTC	2.00%	31.12.2025	PROJECT	308	6	-	6	314	45	1	-	1	45	10	0	-	0	11
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	2.00%	31.12.2023	PROJECT	24	0	-	0	24	-	-	-	-	-	-	-	-	-	-
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.00%	31.12.2024	PROJECT	87	1	-	1	88	3	0	-	0	3	-	-	-	-	-
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.00%	31.12.2023	PROJECT	90	1	-	1	91	-	-	-	-	-	-	-	-	-	-
P-94-#775-OBI	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.40%	31.03.2024	PROJECT	60	0	-	0	60	1	0	-	0	1	-	-	-	-	-
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.40%	31.12.2028	PROJECT	411	8	-	8	418	98	4	-	4	101	98	3	-	3	100
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.50%	30.06.2024	PROJECT	28	0	-	0	28	2	0	-	0	2	-	-	-	-	-
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPTMENT	DOH	1.50%	30.06.2025	PROJECT	34	1	-	1	34	20	0	-	0	21	7	0	-	0	7
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.50%	31.12.2029	PROJECT	137	9	-	9	146	126	7	-	7	132	114	5	-	5	119
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.50%	30.06.2026	PROJECT	320	7	-	7	326	160	2	-	2	163	33	1	-	1	34
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.50%	30.09.2025	PROJECT	417	11	-	11	428	289	5	-	5	293	103	1	-	1	104
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOV'T NEWS & INFO.	OP	0.47%	30.09.2032	PROJECT	179	7	-	7	186	174	6	-	6	180	174	5	-	5	179
P-98-960-OAI EUR.741	29556000	MODERN OF GOV'T.NEWS & INFO.	OP	0.47%	30.06.2032	PROJECT	41	1	-	1	42	40	1	-	1	41	40	1	-	1	41

Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2023-2025
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2023 a/					2024					2025				
							Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment	Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment	Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)							**234,210**	**31,249**	**5,755**	**37,004**	**271,214**	**226,380**	**26,576**	**1,923**	**28,499**	**254,878**	**247,977**	**32,923**	**18**	**32,942**	**280,919**
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.00%	20.08.2023	PROJECT	2,308	52	-	52	2,360	-	-	-	-	-	-	-	-	-	-
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.00%	20.08.2023	PROJECT	1,374	31	-	31	1,405	-	-	-	-	-	-	-	-	-	-
PH-P133	23196000	REGIONAL TELE COMMUNICATIONS	DOTC	3.00%	20.08.2023	PROJECT	1,232	28	-	28	1,260	-	-	-	-	-	-	-	-	-	-
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.00%	20.08.2023	PROJECT	1,058	24	-	24	1,082	-	-	-	-	-	-	-	-	-	-
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.00%	20.08.2023	PROJECT	1,987	45	-	45	2,032	-	-	-	-	-	-	-	-	-	-
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.00%	20.12.2024	PROJECT	3,310	174	-	174	3,483	3,310	65	-	65	3,375	-	-	-	-	-
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.00%	20.12.2024	PROJECT	1,497	79	-	79	1,576	1,497	30	-	30	1,527	-	-	-	-	-
PH-P147	23401000	ARTERIAL ROAD LINK DEVT I	DPWH	3.00%	20.12.2024	PROJECT	4,070	214	-	214	4,284	4,070	80	-	80	4,151	-	-	-	-	-
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.30%	20.08.2025	PROJECT	2,014	147	-	147	2,161	2,264	82	-	82	2,346	1,764	35	-	35	1,799
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.30%	20.08.2025	PROJECT	1,348	98	-	98	1,446	1,515	55	-	55	1,570	1,180	23	-	23	1,204
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.50%	20.08.2025	PROJECT	2,870	194	-	194	3,064	3,226	109	-	109	3,335	2,514	47	-	47	2,560
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.70%	20.08.2025	PROJECT	6,364	464	-	464	6,827	7,153	259	-	259	7,413	5,574	111	-	111	5,685
PH-P159	23406000	MARITIME SECTOR PROJ	DOTC	2.30%	20.08.2025	PROJECT	1,822	133	-	133	1,956	2,049	74	-	74	2,123	1,596	32	-	32	1,628
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.30%	20.08.2025	PROJECT	2,148	156	-	156	2,304	2,415	87	-	87	2,502	1,881	37	-	37	1,919
PH-P162	23408000	RURAL ROAD NETWORK DEVT II	DPWH	2.30%	20.08.2025	PROJECT	4,327	314	-	314	4,641	4,864	175	-	175	5,039	3,790	75	-	75	3,865
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.30%	20.08.2025	PROJECT	1,331	97	-	97	1,428	1,496	54	-	54	1,550	1,166	23	-	23	1,189
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP HWAY	DPWH	2.30%	20.08.2025	PROJECT	3,092	221	-	221	3,313	3,476	123	-	123	3,599	2,709	53	-	53	2,761
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.70%	20.08.2025	PROJECT	629	45	-	45	673	707	25	-	25	732	551	11	-	11	561
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	2.10%	20.03.2026	PROJECT	2,393	190	-	190	2,583	2,096	116	-	116	2,212	2,096	64	-	64	2,160
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	2.30%	20.03.2026	PROJECT	79	6	-	6	85	69	4	-	4	72	69	2	-	2	71
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	2.70%	20.03.2027	PROJECT	1,430	160	-	160	1,589	1,252	107	-	107	1,359	1,252	74	-	74	1,326
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	2.30%	20.03.2027	PROJECT	2,583	289	-	289	2,873	2,263	194	-	194	2,457	2,263	134	-	134	2,397
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	2.30%	20.03.2027	PROJECT	2,195	248	-	248	2,444	1,923	167	-	167	2,090	1,923	115	-	115	2,038
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	2.10%	20.03.2027	PROJECT	3,090	323	-	323	3,413	2,706	217	-	217	2,923	2,706	150	-	150	2,856
PH-P180	23418000	LOWER AGUSAN DEV'T PROJ	DPWH	2.10%	20.03.2027	PROJECT	2,528	262	-	262	2,790	2,214	176	-	176	2,390	2,214	121	-	121	2,336
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.30%	20.03.2027	PROJECT	3,311	364	-	364	3,675	2,900	245	-	245	3,145	2,900	169	-	169	3,069
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	0.75%	20.09.2038	PROJECT	1,664	209	-	209	1,873	1,458	154	-	154	1,612	1,458	124	-	124	1,582
PH-P188	23421000	ARTERIAL ROAD LINKS DEV'T III	DPWH	2.20%	20.09.2038	PROJECT	3,850	483	-	483	4,333	3,373	356	-	356	3,728	3,373	286	-	286	3,659
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	2.20%	20.09.2038	PROJECT	754	94	-	94	849	661	70	-	70	730	661	56	-	56	717
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	PGLN	0.75%	20.09.2038	PROJECT	961	120	-	120	1,081	842	89	-	89	931	842	72	-	72	914
PH-P192	23424000	ILOILO FLOOD CONTROL PROJ (1)	DPWH	0.75%	20.09.2038	PROJECT	82	9	-	9	91	72	8	-	8	79	72	7	-	7	79
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	0.75%	20.09.2038	PROJECT	2,021	204	-	204	2,225	1,771	151	-	151	1,922	1,771	123	-	123	1,894
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	1.70%	20.09.2038	PROJECT	515	61	-	61	576	451	50	-	50	501	451	46	-	46	497
PH-P196	23427000	CENTRAL LUZON IRRIGATION PROJ	NIA	0.75%	20.09.2038	PROJECT	3,831	482	-	482	4,313	3,356	353	-	353	3,709	3,356	283	-	283	3,639
PH-P197	23428000	FISHERIES RESOURCE MGT.PROJECT	DA	0.75%	20.09.2038	PROJECT	474	48	-	48	523	416	36	-	36	452	416	30	-	30	445
PH-CL20	23429000	METRO MLA AIR QUALITY IMPROV'T	DOF	0.75%	20.03.2039	PROGRAM	8,449	1,030	-	1,030	9,479	7,400	849	-	849	8,249	7,400	791	-	791	8,191
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMNT	DECS	0.75%	20.12.2039	PROJECT	2,068	253	-	253	2,321	1,811	193	-	193	2,004	1,811	163	-	163	1,974
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	0.75%	20.12.2039	PROJECT	115	13	-	13	128	101	11	-	11	111	101	10	-	10	110
PH-P202	23432000	BOHOL IRRIGATION PROJ (PHAS II	NIA	1.80%	20.12.2039	PROJECT	2,016	246	-	246	2,262	1,766	185	-	185	1,951	1,766	154	-	154	1,920
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	0.75%	20.12.2039	PROJECT	4,116	499	-	499	4,614	3,605	376	-	376	3,981	3,605	314	-	314	3,918
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	0.75%	20.12.2039	PROJECT	5,043	615	-	615	5,657	4,417	465	-	465	4,881	4,417	388	-	388	4,805
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	1.80%	20.12.2039	PROJECT	1,814	221	-	221	2,035	1,589	167	-	167	1,756	1,589	140	-	140	1,729
PH-P206	23436000	PH-JAPAN FRIEND HYWAY MINDANAO	DPWH	0.75%	20.12.2039	PROJECT	2,478	302	-	302	2,780	2,171	228	-	228	2,398	2,171	190	-	190	2,360
PH-P207	23437000	REHABB MAINTENANCE OF BRIDGES	DPWH	1.80%	20.12.2039	PROJECT	1,237	151	-	151	1,388	1,084	114	-	114	1,198	1,084	96	-	96	1,180
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	0.75%	20.12.2039	PROJECT	58	7	-	7	66	51	6	-	6	57	51	6	-	6	57
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	0.75%	20.12.2039	PROJECT	2,541	231	-	231	2,772	2,226	175	-	175	2,401	2,226	146	-	146	2,372
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVEMNT	DPWH	0.75%	20.12.2039	PROJECT	225	28	-	28	253	197	23	-	23	220	197	22	-	22	219
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	0.75%	20.04.2040	PROJECT	2,045	341	-	341	2,386	1,791	283	-	283	2,074	1,791	264	-	264	2,056
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.75%	20.08.2040	PROJECT	3,334	550	-	550	3,884	2,920	456	-	456	3,376	2,920	428	-	428	3,347
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	0.75%	20.08.2040	PROJECT	816	133	-	133	949	715	110	-	110	825	715	103	-	103	818
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	0.75%	20.05.2041	PROJECT	2,520	442	-	442	2,962	2,207	344	-	344	2,551	2,207	299	-	299	2,506
PH-P218	23445000	METRO MLA INTERCHANGE CONSTRUC	DPWH	0.75%	20.05.2041	PROJECT	67	9	-	9	76	59	8	-	8	66	59	7	-	7	66
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	2.20%	20.05.2041	PROJECT	2,109	376	-	376	2,485	1,847	292	-	292	2,139	1,847	252	-	252	2,099
PH-P220	23447000	RURAL ROAD NETWORK DEVT III	DPWH	2.20%	20.05.2041	PROJECT	1,425	248	-	248	1,673	1,248	193	-	193	1,441	1,248	168	-	168	1,417
PH-P221	23448000	HELP CATUBIG AGRI ADV PROJ I	DPWH/DOH/DA/DENR/DAR/NIA/MDFO	0.75%	20.05.2041	PROJECT	1,203	209	-	209	1,412	1,054	163	-	163	1,217	1,054	142	-	142	1,196
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	2.20%	20.05.2041	PROJECT	1,833	322	-	322	2,156	1,606	251	-	251	1,857	1,606	218	-	218	1,824
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	0.75%	20.05.2041	PROJECT	945	132	-	132	1,077	827	102	-	102	930	827	88	-	88	916
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	1.70%	20.05.2041	PROJECT	2,053	287	-	287	2,340	1,798	224	-	224	2,022	1,798	195	-	195	1,993
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	0.75%	20.05.2041	PROJECT	455	62	-	62	517	399	52	-	52	450	399	49	-	49	447
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	2.20%	20.03.2042	PROJECT	2,203	437	-	437	2,640	1,930	344	-	344	2,274	1,930	303	-	303	2,233
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	0.75%	20.03.2042	PROJECT	2,178	338	-	338	2,516	1,907	267	-	267	2,175	1,907	237	-	237	2,144
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.75%	20.03.2042	PROJECT	4,267	762	-	762	5,029	3,737	635	-	635	4,372	3,737	598	-	598	4,335
PH-P228	23456000	NEW CNS/ATM SYSTEMS DEV'T PROJ	DOTC	1.80%	20.03.2032	PROJECT	9,200	809	-	809	10,009	8,058	726	-	726	8,784	8,058	527	-	527	8,585
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	0.75%	20.03.2042	PROJECT	957	185	-	185	1,143	838	146	-	146	985	838	129	-	129	968
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	2.20%	20.12.2033	PROJECT	818	194	-	194	1,012	717	154	-	154	871	717	138	-	138	855
PH-P236	23460000	ARTERIAL ROAD BYPASS PROJ I	DPWH	2.20%	20.03.2034	PROJECT	1,430	354	-	354	1,784	1,253	283	-	283	1,536	1,253	255	-	255	1,507
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	2.20%	20.12.2033	PROJECT	1,096	259	-	259	1,356	960	207	-	207	1,167	960	185	-	185	1,145
PH-P239	23463000	PASIG MARIKINA RIVER CHANNEL	DPWH	0.75%	20.02.2047	PROJECT	2,122	386	-	386	2,507	1,858	325	-	325	2,183	1,858	310	-	310	2,168
PH-P241	23465000	PINATUBO HAZARD MITIGATION III	DPWH	1.50%	20.12.2037	PROJECT	2,580	488	-	488	3,069	2,260	400	-	400	2,660	2,260	370	-	370	2,630
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	0.75%	20.12.2047	PROJECT	3,926	768	-	768	4,694	3,439	629	-	629	4,068	3,439	582	-	582	4,021
PH-CL21	23467000	DEV'T POLICY SUPPORT PROGRM II	DOF	1.40%	20.03.2039	PROGRAM	3,218	732	-	732	3,950	2,819	603	-	603	3,422	2,819	562	-	562	3,381
PH-CL22	23468000	DEV'T POLICY SUPPORT PROGRM 3	DOF	1.40%	20.03.2040	PROGRAM	3,193	771	-	771	3,964	2,797	638	-	638	3,434	2,797	597	-	597	3,394
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	VARIABLE	20.01.2025	PROGRAM	7,854	11	-	11	7,865	8,342	3	-	3	8,345	3,440	61	-	61	3,500
PH-P246	23470000	POST ONDOY PEPENG INFRA REHAB	DPWH	0.01%	20.05.2050	PROJECT	1,893	5	-	5	1,898	1,658	4	-	4	1,663	1,658	4	-	4	1,662
PH-P247	23471000	ROAD UPGRDING & PRESERVTION	DPWH	0.01%	20.03.2036	PROJECT	14,994	2,527	10	2,538	17,532	12,537	2,086	-	2,086	14,623	12,537	1,910	-	1,910	14,447
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.30%	20.03.2052	PROJECT	2,152	163	8	171	2,323	1,885	156	1	157	2,041	1,885	152	-	152	2,037
PH-P249	23473000	CENTRL LUZON LINK EXPRESSWAY	DPWH	1.40%	20.03.2042	PROJECT	7,650	1,968	-	1,968	9,618	6,700	1,639	-	1,639	8,340	6,700	1,545	-	1,545	8,245
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	0.01%	20.03.2042	PROJECT	1,507	370	-	370	1,878	1,320	308	-	308	1,629	1,320	291	-	291	1,611
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	1.40%	20.03.2042	PROJECT	2,024	483	-	483	2,507	1,772	402	-	402	2,175	1,772	379	-	379	2,152
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	0.01%	20.03.2052	PROJECT	2,741	147	-	147	2,888	2,401	125	-	125	2,525	2,401	120	-	120	2,521
PH-P253	23477000	FLOOD RISK MGNT 4 CAGAYAN RIVE	DPWH	0.01%	20.03.2042	PROJECT	2,595	582	-	582	3,177	2,273	485	-	485	2,757	2,273	457	-	457	2,730
PH-P254	23478000	NAT'L IRRIGATION SECTOR REHAB	NIA	0.01%	20.03.2042	PROJECT	1,692	380	-	380	2,072	1,482	316	-	316	1,798	1,482	298	-	298	1,780
PH-CL24	23479000	DEV'T POLICY SUPPORT PROGRAM	DOF	1.40%	20.10.2042	PROGRAM	2,692	744	-	744	3,437	2,358	621	-	621	2,979	2,358	586	-	586	2,944
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.20%	20.03.2053	PROJECT	10,067	294	136	431	10,498	8,818	301	57	357	9,175	8,818	346	-	346	9,164
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.20%	20.03.2053	PROJECT	2,510	133	-	133	2,643	2,198	113	-	113	2,311	2,198	109	-	109	2,307
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.01%	20.12.2053	PROJECT	2,180	95	-	95	2,275	3,819	80	-	80	3,899	3,819	80	-	80	3,898
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	0.01%	20.02.2055	PROGRAM	-	35	-	35	35	4,078	31	-	31	4,109	10,193	30	-	30	10,224
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.01%	20.03.2055	PROJECT	-	0	-	0	0	-	0	-	0	0	1,617	0	-	0	1,617
PH-P259	23485000	FLOOD RISK MGNT' PROJ. FOR CDO	DPWH	0.30%	20.03.2055	PROJECT	-	209	-	209	209	-	191	-	191	191	2,361	190	-	190	2,551
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.01%	20.08.2055	PROJECT	-	0	-	0	0	-	0	-	0	0	998	0	-	0	998
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	0.10%	20.08.2055	PROJECT	-	43	-	43	43	-	63	-	63	63	2,437	76	-	76	2,513
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.01%	20.11.2055	PROJECT	-	704	-	704	704	-	805	-	805	805	24,667	1,097	-	1,097	25,764
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	0.10%	20.10.2056	PROJECT	-	104	-	104	104	-	92	-	92	92	-	91	-	91	91
PH-P265	23490000	CAVITE INDUSTR'L AREA FLOOD	DPWH	0.01%	20.11.2057	PROJECT	-	37	-	37	37	-	88	-	88	88	-	115	-	115	115
PH-P266	23491000	ARTERIAL ROAD BYPASS PROJ III	DPWH	1.50%	20.02.2048	PROJECT	-	458	-	458	458	-	530	-	530	530	-	588	-	588	588
PH-P267	23492000	METRO MLA SUBWAY PROJ PHASE 1	DOTr	0.10%	20.03.2058	PROJECT	-	570	-	570	570	-	564	-	564	564	-	576	-	576	576
PH-P268	23493000	NEW BOHOL AIRPORT CONSTRUCTION	DOTr	0.01%	20.10.2058	PROJECT	-	23	-	23	23	-	22	-	22	22	-	22	-	22	22
PH-P269	23494000	MRT LINE 3 REHABILITATION PROJ	DOTr	0.10%	20.11.2058	PROJECT	-	243	-	243	243	-	229	-	229	229	-	231	-	231	231
PH-P270	23495000	NORTHSOUTH COM RAIL EXT PROJ I	DOTr	0.01%	20.11.2059	PROJECT	-	62	-	62	62	-	332	-	332	332	-	414	-	414	414
PH-P271	23496000	PASIG-MARIKINA RIVER CHANNEL	DPWH	0.01%	20.11.2059	PROJECT	-	61	-	61	61	-	92	-	92	92	-	117	-	117	117
PH-F-P1	23497000	RD NETWORK DEV'T PROJ IN MINDA	DPWH	VARIABLE	10.06.2044	PROJECT	-	678	-	678	678	-	1,774	-	1,774	1,774	-	1,764	-	1,764	1,764
PH-P272	23498000	MM PRIORITY BRIDGES SEISMIC P2	DPWH	0.10%	20.03.2060	PROJECT	-	-	-	-	-	-	-	-	-	-	-	7	-	7	7
PH-CL25	23499000	COVID-19 CRISIS RESPONSE EMERG	DOF	0.01%	20.07.2035	PROGRAM	-	35	-	35	35	13,517	31	-	31	13,549	27,035	29	-	29	27,064
PH-P273	23500000	DAVAO CITY BYPASS CONSTRU PROJ	DPWH	0.10%	20.06.2060	PROJECT	-	-	-	-	-	-	13	-	13	13	-	44	-	44	44
PH-P274	23501000	CEBU-MACTAN BRIDGE 4TH & COAST	DPWH	0.10%	20.06.2060	PROJECT	-	-	-	-	-	-	-	-	-	-	-	8	-	8	8
PH-SB2	23502000	POST DISASTER STAND-BY LOAN P2	DOF	0.01%	20.08.2061	PROGRAM	-	35	-	35	35	-	31	-	31	31	-	31	-	31	31
PH-P275	23503000	MM SUBWAY PROJ (PHASE1) PT2	DOTr	0.01%	20.02.2062	PROJECT	-	225	-	225	225	-	443	-	443	443	-	689	-	689	689
PH-C26	23504000	COVID-19 CRISIS RESPONSE PH2	DOF	0.01%	20.04.2037	PROGRAM	-	21	-	21	21	-	19	-	19	19	-	19	-	19	19
PH-P276	23505000	NORTH-SOUTH COMMUTER RAILWAY 2	DOTr	0.10%	20.02.2063	PROJECT	-	-	1,519	1,519	1,519	-	-	-	-	-	-	-	-	-	-
PH-P277	23506000	NORTH-SOUTH COMMUTER EXTENSION	DOTr	0.10%	20.02.2063	PROJECT	-	-	3,833	3,833	3,833	-	14	-	14	14	-	21	-	21	21
PH-P278	23507000	MRT 3 REHABILITATION PROJ (II)	DOTr	0.01%	20.05.2063	PROJECT	-	6	247	253	253	-	42	-	42	42	-	85	-	85	85
PH-SB3	23508000	POST DISASTER STAND-BY LOAN P3	DOF	0.01%	20.09.2058	PROGRAM	-	-	-	-	-	-	-	933	933	933	-	-	-	-	-
PH-P279	23510000	METRO MANILA SUBWAY PROJ PH1-3	DOTr	0.30%	20.03.2064	PROJECT	-	-	-	-	-	-	-	933	933	933	-	-	-	-	-
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.00%	20.03.2023	PROJECT	517	8	-	8	525	-	-	-	-	-	-	-	-	-	-
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	3.00%	20.01.2023	PROJECT	546	8	-	8	555	-	-	-	-	-	-	-	-	-	-
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.00%	20.08.2024	PROJECT	3,373	177	-	177	3,550	3,373	67	-	67	3,440	-	-	-	-	-
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.00%	20.12.2024	PROJECT	2,201	116	-	116	2,317	2,201	43	-	43	2,245	-	-	-	-	-
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.00%	20.12.2024	PROJECT	1,928	101	-	101	2,029	1,928	38	-	38	1,966	-	-	-	-	-
PH-P141	63262000	CALACA II ADDL FINANCING	PSALM (NPC)	3.00%	20.12.2024	PROJECT	1,788	94	-	94	1,882	1,788	35	-	35	1,824	-	-	-	-	-
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.00%	20.12.2024	PROJECT	111	6	-	6	117	111	2	-	2	113	-	-	-	-	-
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.00%	20.12.2024	PROJECT	422	22	-	22	444	422	8	-	8	430	-	-	-	-	-
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQUIPT	PSALM (NPC)	3.00%	20.12.2024	PROJECT	74	4	-	4	78	74	1	-	1	76	-	-	-	-	-
PROPOSED PROGRAM	JICAPROG1012025	CLIMATE CHANGE ACTION PROGRAM	DOF	VARIABLE	15.05.2050	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	8,449	13	8,462	8,462
PROPOSED PROJECT	JICAPROJ269/278	MRT LINE 3 REHABILITATION PROJ	DOTr	VARIABLE	15.11.2050	PROJECT	-	-	-	-	-	-	-	-	-	-	-	163	5	168	168

Table B.19

FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2023-2025

(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2023 a/					2024					2025				
							Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment	Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment	Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment
THE EXPORT-IMPORT BANK OF CHINA							**17,187**	**4,399**	**1,931**	**6,330**	**23,517**	**16,924**	**5,021**	**1,707**	**6,728**	**23,652**	**19,224**	**6,345**	**1,516**	**7,861**	**27,084**
GCL 2006(12)NO.(154)	29602000	NIC INSPECT SYS PROJ	BOC	2.00%	21.03.2026	PROJECT	3,750	247	-	247	3,997	3,662	167	-	167	3,830	3,662	93	-	93	3,755
GCL 2006(29)NO.(171)	29607000	NIC INSPECT SYS PROJ 2	BOC	2.00%	21.09.2026	PROJECT	7,514	571	-	571	8,085	7,339	410	-	410	7,749	7,339	260	-	260	7,599
PBC 2009(23) NO.85	29626000	AGNO RIVER INTEG IRRIG PROJ	NIA	3.00%	21.01.2030	PROJECT	5,923	1,306	-	1,306	7,229	5,923	1,129	-	1,129	7,052	5,923	946	-	946	6,869
PBC 2018(11)NO.(468)	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	2.00%	21.07.2038	PROJECT	-	1,131	20	1,151	1,151	-	1,262	-	1,262	1,262	2,300	1,259	-	1,259	3,558
PBC 2019(9) NO.(492)	29653000	PMC - PNR SLH PROJ	DOTr	2.00%	21.07.2040	PROJECT	-	374	467	841	841	-	559	534	1,094	1,094	-	615	553	1,168	1,168
GCL 2022(6)NO.(763)	29662000	SAMAL-DAVAO CONNECTOR PROJ	DPWH	2.00%	21.03.2042	PROJECT	-	770	740	1,509	1,509	-	1,021	691	1,712	1,712	-	1,370	645	2,015	2,015
GCL 2022(10)NO.767	29664000	3 BRIDGE P-M RIV&MANGGA PROJ 1	DPWH	1.50%	21.09.2042	PROJECT	-	-	192	192	192	-	114	123	237	237	-	144	118	261	261
PBC 2022(20)NO.(569)	29665000	3 BRIDGE P-M RIV&MANGGA PROJ 1	DPWH	2.50%	21.01.2043	PROJECT	-	-	220	220	220	-	162	159	321	321	-	1,376	13	1,389	1,389
GCL 2022(11)NO.768	29666000	3 BRIDGE P-M RIV&MANGGA PROJ 2	DPWH	1.50%	21.09.2042	PROJECT	-	-	132	132	132	-	78	84	162	162	-	104	80	183	183
PBC 2022(21)NO.(570)	29667000	3 BRIDGE P-M RIV&MANGGA PROJ 2	DPWH	2.50%	21.01.2043	PROJECT	-	-	160	160	160	-	117	115	232	232	-	178	107	286	286
THE EXPORT-IMPORT BANK OF KOREA							**6,200**	**3,612**	**56**	**3,668**	**9,867**	**9,830**	**3,576**	**17**	**3,594**	**13,424**	**10,335**	**7,004**	**30**	**7,034**	**17,369**
PHL-5 KRW22.7B	29472001	LAGUINDINGAN AIRPORT DEV PROJ	DOTC	2.50%	20.12.2030	PROJECT	891	173	-	173	1,063	834	141	-	141	976	834	120	-	120	954
PHL-8 KRW22.6B	29499000	G-SF-O RD & EMRGNCY DREDG PROJ	DPWH	1.50%	20.12.2035	PROJECT	874	167	-	167	1,041	819	145	-	145	963	819	132	-	132	951
PHL-9 KRW12.3B	29630000	B-S AIRPORT ACCESS RD PROJ	DPWH	0.10%	20.07.2049	PROJECT	317	8	-	8	325	297	7	-	7	304	297	7	-	7	303
PHL-10 KRW21.7B	29631000	G-SF-O RD PROJ II	DPWH	0.10%	20.07.2049	PROJECT	560	12	-	12	573	525	11	-	11	536	525	11	-	11	536
PHL-13 KRW10.8B	29633000	LAGUINDINGAN AIRPORT NAV PROJ	DOTC	0.15%	20.10.2051	PROJECT	-	12	-	12	12	-	12	-	12	12	147	12	-	12	159
PHL-11 KRW76.9B	29635000	PUERTO PRINCESA AIR DEV PROJ	DOTC	0.10%	20.08.2052	PROJECT	1,008	55	-	55	1,063	1,888	51	-	51	1,938	1,888	49	-	49	1,936
PHL-15 KRW236B	29637000	JALAUR RIVER PROJ 2	NIA	0.08%	20.08.2052	PROJECT	2,550	48	19	67	2,617	2,820	53	8	61	2,881	3,133	58	-	58	3,191
PHL-14 KRW22.4B	29638000	SAMAR PACIFIC COAST RD PROJ	DPWH	0.08%	20.08.2053	PROJECT	-	8	3	11	11	496	9	3	12	508	541	10	-	10	551
PHL-17 KRW89.1B	29639000	IDRR-CCAM PAMPANGA PROJ	DPWH	0.08%	20.10.2053	PROJECT	-	46	2	49	49	2,151	44	1	45	2,196	2,151	43	-	43	2,194
PHL-18 KRW120.5B	29643000	PANGUIL BAY BRIDGE PROJ	DPWH	0.08%	20.04.2056	PROJECT	-	41	21	62	62	-	53	5	58	58	-	55	-	55	55
PHL-19 KRW184.8B	29648000	CEBU INTERNATIONAL PORT PROJ	DOTr	0.08%	20.06.2058	PROJECT	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-
PHL-20 KRW58.2B	29649000	PHL-KOR PROJ PREP FACI	DPWH/NIA	0.00%	20.01.2060	PROJECT	-	-	2	2	2	-	1	1	1	1	-	-	-	-	-
PHL-22 USD100M	29654000	COVID-19 EMERG RESP PROG	DOF	1.50%	20.10.2050	PROGRAM	-	1,521	-	1,521	1,521	-	1,525	-	1,525	1,525	-	1,521	-	1,521	1,521
PHL-24 USD100M	29659000	COVID-19 EMERG RESP PROG II	DOF	1.50%	20.12.2051	PROGRAM	-	1,521	-	1,521	1,521	-	1,525	-	1,525	1,525	-	1,521	-	1,521	1,521
PHL-23 KRW69.55B	29661000	PAN-GUI-NEG ISLAND BRIDGE PROJ	DPWH	0.00%	20.04.2062	PROJECT	-	-	7	7	7	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	KEXIMPROGQ12025	PROG LOAN FOR DRIM	DOF	VARIABLE	15.12.2064	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	1,211	30	1,241	1,241
PROPOSED PROGRAM	KEXIMPROJ2025	DUMAGUETE AIRPORT DEV PROJ	DOF	VARIABLE	15.12.2064	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	2,256	-	2,256	2,256
PUBLIC LAW 480							**6,950**	**739**	**-**	**739**	**7,688**	**6,116**	**667**	**-**	**667**	**6,783**	**6,116**	**657**	**3**	**660**	**6,776**
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	3.00%	26.11.2023	PROGRAM	833	25	-	25	858	-	-	-	-	-	-	-	-	-	-
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	1.00%	27.01.2032	PROGRAM	1,528	144	-	144	1,672	1,528	128	-	128	1,656	1,528	113	-	113	1,641
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	1.00%	13.02.2033	PROGRAM	769	79	-	79	848	769	71	-	71	840	769	64	-	64	832
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	1.00%	14.01.2034	PROGRAM	1,538	170	-	170	1,709	1,538	155	-	155	1,693	1,538	139	-	139	1,678
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	1.00%	03.03.2035	PROGRAM	769	97	-	97	866	769	90	-	90	859	769	82	-	82	851
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	1.00%	21.03.2036	PROGRAM	747	105	-	105	852	747	97	-	97	844	747	90	-	90	837
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	1.00%	14.01.2038	PROGRAM	765	119	-	119	884	765	111	-	111	876	765	103	-	103	869
PROPOSED PROJECT	PL480PROJ2024	DAIRY GOAT FARM LIVELIHOOD	DA	VARIABLE	15.12.2054	PROJECT	-	-	-	-	-	-	14	-	14	14	-	62	2	65	65
PROPOSED PROJECT	PL480PROJ2025	DAIRY INTERPRISE DEV	DA	VARIABLE	15.12.2055	PROJECT	-	-	-	-	-	-	-	-	-	-	-	4	0	4	4
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)							**539**	**14**	**-**	**14**	**553**	**88**	**3**	**-**	**3**	**91**	**24**	**0**	**-**	**0**	**25**
492-Q-063A	24104000	POPULATION PLANNING III $9.9M	POPCOM	3.00%	15.04.2023	PROJECT	136	2	-	2	138	-	-	-	-	-	-	-	-	-	-
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	3.00%	14.06.2023	PROJECT	20	0	-	0	20	-	-	-	-	-	-	-	-	-	-
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	3.00%	28.04.2023	PROJECT	5	0	-	0	5	-	-	-	-	-	-	-	-	-	-
492-T-068B	24127000	RAINFED RESOURCES DEVT $7M	PCARRD/DA/DENR	3.00%	02.06.2023	PROJECT	1	0	-	0	1	-	-	-	-	-	-	-	-	-	-
492-T-071	24128000	RAINFED RESOURCES DEVT $13.5M	DTI	3.00%	16.11.2024	PROJECT	9	0	-	0	9	9	0	-	0	9	-	-	-	-	-
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.00%	16.12.2023	PROJECT	184	4	-	4	188	-	-	-	-	-	-	-	-	-	-
492-U-059A	24135000	BARANGAY WATER II $9.2M	DILG	3.00%	28.10.2023	PROJECT	25	1	-	1	26	-	-	-	-	-	-	-	-	-	-
492-U-059B	24136000	BARANGAY WATER II $2.9M	DILG	3.00%	12.09.2023	PROJECT	15	0	-	0	15	-	-	-	-	-	-	-	-	-	-
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.00%	16.04.2025	PROJECT	46	3	-	3	49	48	2	-	2	49	24	0	-	0	25
492-V-069	24138000	PARTICIPANT TRAINING III $1M	NEDA	3.00%	01.10.2024	PROJECT	3	0	-	0	3	3	0	-	0	3	-	-	-	-	-
492-V-069A	24139000	PARTICIPANT TRAINING III $2.3M	NEDA	3.00%	10.10.2024	PROJECT	17	1	-	1	18	17	0	-	0	18	-	-	-	-	-
492-W-048B	24142000	REAL PROP TAX ADM PROJ $3.3M	DOF	3.00%	14.02.2023	PROJECT	57	1	-	1	58	-	-	-	-	-	-	-	-	-	-
492-T-056B	64216000	BICOL AREA DEVT III $.883	NIA	3.00%	06.01.2024	PROJECT	21	1	-	1	22	11	0	-	0	11	-	-	-	-	-
OTHER EXTERNAL CREDITORS							**27,241**	**2,699**	**236**	**2,935**	**30,176**	**26,763**	**2,073**	**234**	**2,307**	**29,069**	**21,312**	**1,640**	**207**	**1,847**	**23,159**
NDF 331 SDRSM	29486000	TECH EDUC & SKILLS DEV PROJ	TESDA	0.75%	15.01.2040	PROJECT	270	27	-	27	296	264	32	-	32	297	264	30	-	30	295
NDF 327 SDR4.3M	29487000	MINDANAO URBAN SERV SECT PROJ	DILG	0.75%	15.01.2040	PROJECT	231	26	-	26	257	227	28	-	28	255	227	26	-	26	253
1225P	28156000	AGRARIAN REF COM PROJ II	DAR	4.00%	15.07.2028	PROJECT	127	29	-	29	157	127	24	-	24	152	127	19	-	19	147
1224P	28157000	2ND CORDILLERA AGRI MAN PROJ	DA	4.00%	15.07.2028	PROJECT	667	153	-	153	820	667	127	-	127	793	667	100	-	100	767
1446P	28158000	ROAD IMPROV & INST DEV PROJ	DPWH	4.20%	15.01.2032	PROJECT	1,849	718	-	718	2,568	1,849	641	-	641	2,490	1,849	563	-	563	2,412
PH13303A / PH99144A	29624000	GMA PORTS PROJECT	DOTC	1.43%	25.09.2029	PROJECT	7,191	704	20	724	7,915	6,298	526	15	542	6,840	6,298	434	15	449	6,747
CL NO. 00302 CAD3.9M	29157000	CAGAYAN VALLEY COOP PROJ	DPWH	0.00%	30.09.2024	PROJECT	73	-	-	-	73	73	-	-	-	73	-	-	-	-	-
F.ROT/AID 09/001/00	29636000	ITA AGRA REF COM DEV SUPP PROJ	DAR	0.15%	11.04.2034	PROJECT	1,180	39	-	39	1,218	2,294	35	-	35	2,329	2,294	32	-	32	2,326
219.588 EUR18.2M	29490000	TESDA PROJ	TESDA	3.45%	15.05.2025	PROJECT	1,672	124	-	124	1,797	1,695	64	-	64	1,760	813	7	-	7	820
01018011.0 USD25.8M	29443000	HYDRO & OCEANO RES VESSEL PROJ	RP	1.50%	17.03.2027	PROJECT	1,256	81	-	81	1,337	1,256	62	-	62	1,319	1,256	43	-	43	1,299
01018013.0 USD7M	29481000	MARI SAFE IMPROVE PROJ 3	DOTC	1.00%	26.02.2031	PROJECT	342	29	-	29	371	342	25	-	25	367	342	22	-	22	364
01018015.0 USD4.4M	29491001	ZAMBOANGA HOSP PROJ	DOH	0.30%	10.09.2032	PROJECT	215	6	-	6	221	215	6	-	6	220	215	5	-	5	220
01018016.0 USD6.8M	29492001	PGH PROJ	UP	0.30%	10.09.2032	PROJECT	331	10	-	10	340	331	9	-	9	340	331	8	-	8	338
01018014.0 USD18.6M	29493001	FISH MANAGE VESSELS PROJ	BFAR	0.30%	10.09.2032	PROJECT	905	27	-	27	932	905	24	-	24	929	905	21	-	21	927
01018017.0 USD12.9M	29494001	RURAL SOLAR POWER PROJ	DAR	0.30%	10.03.2033	PROJECT	631	20	-	20	651	631	18	-	18	649	631	16	-	16	647
01018018.0 USD13.5M	29605000	SOLAR POWER TECH SUPP PROJ 2	DAR	0.20%	15.09.2042	PROJECT	540	22	-	22	561	540	21	-	21	560	540	19	-	19	559
01018019.0 EUR15.7M	29627000	BRIDGE CONSTRUCT REPLACE PROJ	DPWH	0.30%	10.02.2040	PROJECT	-	53	-	53	53	-	51	-	51	51	562	51	-	51	614
No.3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	0.75%	30.06.2042	PROJECT	247	36	-	36	283	241	33	-	33	274	241	31	-	31	272
No.4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.75%	30.06.2042	PROJECT	272	39	-	39	311	264	36	-	36	300	264	34	-	34	298
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.75%	30.12.2047	PROJECT	360	67	-	67	427	350	63	-	63	413	350	60	-	60	410
No.7163670/200565317	27161000	COMMUNITY FOREST MANGROVE MGM'	DENR	0.75%	30.12.2048	PROJECT	146	28	0	28	174	142	27	-	27	168	142	26	-	26	167
219.399 EUR24M	29488000	EMRGNCY NETWORK PROJ	DILG	4.40%	18.10.2024	PROJECT	2,208	152	-	152	2,360	2,208	53	-	53	2,261	-	-	-	-	-
216.437 EUR31.2M	29482000	UPGRADE DOH HOSP PROJ	DOH	4.00%	30.06.2023	PROJECT	1,438	29	-	29	1,467	-	-	-	-	-	-	-	-	-	-
213.469 EUR36.3M	29489000	IMPROV NATL 2ND ROAD SYS PROJ	DPWH	3.65%	31.10.2024	PROJECT	2,226	130	-	130	2,356	2,226	47	-	47	2,273	-	-	-	-	-
232.180 EUR20.5M	29634000	DELI FIREFIGHT VEHICLES PROJ	DILG	1.00%	28.01.2031	PROJECT	1,617	97	91	189	1,806	1,572	109	103	212	1,785	1,572	93	87	180	1,753
234.967 EUR20.5M	29642000	DELI FIREFIGHT VEHICLES PROJ 2	DILG	0.00%	14.06.2039	PROJECT	-	-	117	117	117	1,420	-	112	112	1,532	1,420	-	104	104	1,525
492HG001-B01/002-A01	29423000	HOUSING GUARANTEE PROG	DOF	VARIABLE	01.06.2024	PROGRAM	750	52	8	60	810	375	12	4	16	391	-	-	-	-	-
BC192-03 EUR5.4M	29608000	RESTO REHAB WATERWAYS PROJ	DPWH	0.00%	15.05.2024	PROJECT	496	-	-	-	496	248	-	-	-	248	-	-	-	-	-

Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2023-2025
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2023 a/					2024					2025				
							Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment	Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment	Principal	Interest	Commitment Fee and Other Charges	Interest & Other Charges	Total Payment
DEBT SECURITIES							**899,303**	**1,855,924**	**25**	**1,855,949**	**2,755,252**	**2,579,850**	**1,990,324**	**22**	**1,990,346**	**4,570,196**	**2,198,453**	**2,146,488**	**14**	**2,162,753**	**4,361,206**
USD1B 9.5% 2024	40025001	BUDGETARY SUPPORT	RP	9.50%	21.10.2024	BONDS	-	33,041	-	33,041	33,041	347,796	33,041	-	33,041	380,837	-	-	-	-	-
USD1B 10.625% 2025	40030000	BUDGETARY SUPPORT	RP	10.63%	16.03.2025	BONDS	-	51,049	-	51,049	51,049	-	51,049	-	51,049	51,049	480,463	25,525	-	25,525	505,988
USD300M 10.625% 2025	40057000	BUDGETARY SUPPORT	RP	10.63%	16.03.2025	BONDS	-	31,875	-	31,875	31,875	-	31,875	-	31,875	31,875	300,000	15,938	-	15,938	315,938
USD700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	10.63%	16.03.2025	BONDS	-	74,375	-	74,375	74,375	-	74,375	-	74,375	74,375	700,000	37,188	-	37,188	737,188
USD1.5B 9.5% 2030	40068000	BUDGETARY SUPPORT	RP	9.50%	02.02.2030	BONDS	-	142,500	-	142,500	142,500	-	142,500	-	142,500	142,500	-	142,500	-	142,500	142,500
USD500M 9.5% 2030	40070000	BUDGETARY SUPPORT	RP	9.50%	02.02.2030	BONDS	-	47,500	-	47,500	47,500	-	47,500	-	47,500	47,500	-	47,500	-	47,500	47,500
USD1.5B 7.75% 2031	40072000	BUDGETARY SUPPORT	RP	7.75%	14.01.2031	BONDS	-	66,645	-	66,645	66,645	-	66,645	-	66,645	66,645	-	66,645	-	66,645	66,645
USD450M 7.75% 2031	40074000	BUDGETARY SUPPORT	RP	7.75%	14.01.2031	BONDS	-	34,875	-	34,875	34,875	-	34,875	-	34,875	34,875	-	34,875	-	34,875	34,875
USD434.5M 7.75% 2031	40076000	BUDGETARY SUPPORT	RP	7.75%	14.01.2031	BONDS	-	33,674	-	33,674	33,674	-	33,674	-	33,674	33,674	-	33,674	-	33,674	33,674
USD774.2M 7.5% 2024	40077000	BUDGETARY SUPPORT	RP	7.50%	25.09.2024	BONDS	192,530	28,879	-	28,879	221,409	192,530	14,440	-	14,440	206,969	-	-	-	-	-
USD1B 6.375% 2032	40078000	BUDGETARY SUPPORT	RP	6.38%	15.01.2032	BONDS	-	33,293	-	33,293	33,293	-	33,293	-	33,293	33,293	-	33,293	-	33,293	33,293
USD500M 6.375% 2032	40079000	BUDGETARY SUPPORT	RP	6.38%	15.01.2032	BONDS	-	31,875	-	31,875	31,875	-	31,875	-	31,875	31,875	-	31,875	-	31,875	31,875
USD1B 6.375% 2034	40087000	BUDGETARY SUPPORT	RP	6.38%	23.10.2034	BONDS	-	3,399	-	3,399	3,399	-	3,399	-	3,399	3,399	-	3,399	-	3,399	3,399
USD850M 6.375% 2034	40089000	BUDGETARY SUPPORT	RP	6.38%	23.10.2034	BONDS	-	54,188	-	54,188	54,188	-	54,188	-	54,188	54,188	-	54,188	-	54,188	54,188
USD946.8M 6.375%2034	40093000	BUDGETARY SUPPORT	RP	6.38%	23.10.2034	BONDS	-	60,359	-	60,359	60,359	-	60,359	-	60,359	60,359	-	60,359	-	60,359	60,359
PHP54.8B 6.25% 2036	40094000	BUDGETARY SUPPORT	RP	6.25%	14.01.2036	BONDS	-	61,439	-	61,439	61,439	-	62,239	-	62,239	62,239	-	62,239	-	62,239	62,239
USD1.5B 5.5% 2026	40095000	BUDGETARY SUPPORT	RP	5.50%	30.03.2026	BONDS	-	57,732	-	57,732	57,732	-	57,732	-	57,732	57,732	-	57,732	-	57,732	57,732
USD50M 6.375% 2034	40096000	BUDGETARY SUPPORT	RP	6.38%	23.10.2034	BONDS	-	3,188	-	3,188	3,188	-	3,188	-	3,188	3,188	-	3,188	-	3,188	3,188
USD1.5B 5% 2037	40097000	BUDGETARY SUPPORT	RP	5.00%	13.01.2037	BONDS	-	66,548	-	66,548	66,548	-	66,548	-	66,548	66,548	-	66,548	-	66,548	66,548
USD1.5B 4.2% 2024	40099000	BUDGETARY SUPPORT	RP	4.20%	21.01.2024	BONDS	-	63,000	-	63,000	63,000	1,500,000	31,500	-	31,500	1,531,500	-	-	-	-	-
USD2B 3.95% 2040	40100000	BUDGETARY SUPPORT	RP	3.95%	20.01.2040	BONDS	-	79,000	-	79,000	79,000	-	79,000	-	79,000	79,000	-	79,000	-	79,000	79,000
USD2B 3.7% 2041	40101000	BUDGETARY SUPPORT	RP	3.70%	01.03.2041	BONDS	-	74,000	-	74,000	74,000	-	74,000	-	74,000	74,000	-	74,000	-	74,000	74,000
USD2B 3.7% 2042	40102000	BUDGETARY SUPPORT	RP	3.70%	02.02.2042	BONDS	-	74,000	-	74,000	74,000	-	74,000	-	74,000	74,000	-	74,000	-	74,000	74,000
USD2B 3% 2028	40103000	BUDGETARY SUPPORT	RP	3.00%	01.02.2028	BONDS	-	60,000	-	60,000	60,000	-	60,000	-	60,000	60,000	-	60,000	-	60,000	60,000
JPY6.2B 0.54% 2023	40106000	BUDGETARY SUPPORT	RP	0.54%	15.08.2023	BONDS	44,014	238	1	239	44,252	-	-	-	-	-	-	-	-	-	-
JPY40.8B 0.99% 2028	40107000	BUDGETARY SUPPORT	RP	0.99%	15.08.2028	BONDS	-	2,867	4	2,872	2,872	-	2,512	4	2,515	2,515	-	2,512	4	2,515	2,515
USD1.5B 3.75% 2029	40108000	BUDGETARY SUPPORT	RP	3.75%	14.01.2029	BONDS	-	56,250	-	56,250	56,250	-	56,250	-	56,250	56,250	-	56,250	-	56,250	56,250
EUR750M 0.88% 2027	40109000	BUDGETARY SUPPORT	RP	0.88%	17.05.2027	BONDS	-	7,249	-	7,249	7,249	-	7,069	-	7,069	7,069	-	7,049	-	7,049	7,049
JPY21B 0.28% 2024	40112000	BUDGETARY SUPPORT	RP	0.28%	15.08.2024	BONDS	-	417	2	420	420	149,079	366	3	369	149,448	-	-	-	-	-
JPY17.9B 0.43% 2026	40113000	BUDGETARY SUPPORT	RP	0.43%	14.08.2026	BONDS	-	546	2	548	548	-	479	2	480	480	-	479	2	480	480
JPY22.7B 0.59% 2029	40114000	BUDGETARY SUPPORT	RP	0.59%	15.08.2029	BONDS	-	951	2	953	953	-	833	2	835	835	-	833	2	835	835
EUR600M 0.7% 2029	40115000	BUDGETARY SUPPORT	RP	0.70%	03.02.2029	BONDS	-	4,639	-	4,639	4,639	-	4,512	-	4,512	4,512	-	4,512	-	4,512	4,512
EUR600M 0% 2023	40116000	BUDGETARY SUPPORT	RP	0.00%	03.02.2023	BONDS	662,760	-	-	-	662,760	-	-	-	-	-	-	-	-	-	-
USD1B 2.457% 2030	40117000	BUDGETARY SUPPORT	RP	2.46%	05.05.2030	BONDS	-	24,570	-	24,570	24,570	-	24,570	-	24,570	24,570	-	24,570	-	24,570	24,570
USD1.35B 2.95% 2045	40118000	BUDGETARY SUPPORT	RP	2.95%	05.05.2045	BONDS	-	39,825	-	39,825	39,825	-	39,825	-	39,825	39,825	-	39,825	-	39,825	39,825
USD1.5B 2.65% 2045	40119000	BUDGETARY SUPPORT	RP	2.65%	10.12.2045	BONDS	-	39,750	-	39,750	39,750	-	39,750	-	39,750	39,750	-	39,750	-	39,750	39,750
USD1.25B 1.65% 2031	40120000	BUDGETARY SUPPORT	RP	1.65%	10.06.2031	BONDS	-	20,600	-	20,600	20,600	-	20,600	-	20,600	20,600	-	20,600	-	20,600	20,600
JPY55B 0.001% 2024	40121000	BUDGETARY SUPPORT	RP	0.00%	12.04.2024	BONDS	-	4	6	10	10	390,445	2	5	7	390,452	-	-	-	-	-
EUR650M 0.25% 2025	40122000	BUDGETARY SUPPORT	RP	0.25%	28.04.2025	BONDS	-	1,795	-	1,795	1,795	-	1,750	-	1,750	1,750	717,990	1,746	-	1,746	719,736
EUR650M 1.20% 2033	40123000	BUDGETARY SUPPORT	RP	1.20%	28.04.2033	BONDS	-	8,616	-	8,616	8,616	-	8,402	-	8,402	8,402	-	8,379	-	8,379	8,379
EUR800M 1.750% 2041	40124000	BUDGETARY SUPPORT	RP	1.75%	28.04.2041	BONDS	-	15,464	-	15,464	15,464	-	15,080	-	15,080	15,080	-	15,039	-	15,039	15,039
USD750M 1.950% 2032	40125000	BUDGETARY SUPPORT	RP	1.95%	06.01.2032	BONDS	-	14,625	-	14,625	14,625	-	14,625	-	14,625	14,625	-	14,625	-	14,625	14,625
USD2.25B 3.200% 2046	40126000	BUDGETARY SUPPORT	RP	3.20%	06.07.2046	BONDS	-	72,000	-	72,000	72,000	-	72,000	-	72,000	72,000	-	72,000	-	72,000	72,000
USD500M 3.229% 2027	40127000	BUDGETARY SUPPORT	RP	3.23%	29.03.2027	BONDS	-	16,145	-	16,145	16,145	-	16,145	-	16,145	16,145	-	16,145	-	16,145	16,145
USD750M 3.556% 2032	40128000	BUDGETARY SUPPORT	RP	3.56%	29.03.2032	BONDS	-	26,670	-	26,670	26,670	-	26,670	-	26,670	26,670	-	26,670	-	26,670	26,670
USD1B 4.200% 2047	40129000	BUDGETARY SUPPORT	RP	4.20%	29.03.2047	BONDS	-	42,000	-	42,000	42,000	-	42,000	-	42,000	42,000	-	42,000	-	42,000	42,000
JPY52B 0.76% 2027	40130000	BUDGETARY SUPPORT	RP	0.76%	22.04.2027	BONDS	-	2,806	6	2,811	2,811	-	2,457	5	2,462	2,462	-	2,457	5	2,462	2,462
JPY5B 0.95% 2029	40131000	BUDGETARY SUPPORT	RP	0.95%	20.04.2029	BONDS	-	337	1	338	338	-	295	0	296	296	-	295	0	296	296
JPY7.1B 1.22% 2032	40132000	BUDGETARY SUPPORT	RP	1.22%	22.04.2032	BONDS	-	615	1	616	616	-	539	1	539	539	-	539	1	539	539
JPY6B 1.83% 2042	40133000	BUDGETARY SUPPORT	RP	1.83%	22.04.2042	BONDS	-	779	1	780	780	-	683	1	683	683	-	683	1	683	683
USD500M 5.170% 2027	40134000	BUDGETARY SUPPORT	RP	5.17%	13.10.2027	BONDS	-	25,850	-	25,850	25,850	-	25,850	-	25,850	25,850	-	25,850	-	25,850	25,850
USD750M 5.609% 2033	40135000	BUDGETARY SUPPORT	RP	5.61%	13.04.2033	BONDS	-	42,068	-	42,068	42,068	-	42,068	-	42,068	42,068	-	42,068	-	42,068	42,068
USD750M 5.950% 2047	40136000	BUDGETARY SUPPORT	RP	5.95%	13.10.2047	BONDS	-	44,625	-	44,625	44,625	-	44,625	-	44,625	44,625	-	44,625	-	44,625	44,625
USD500M 4.625% 2028	40137000	BUDGETARY SUPPORT	RP	4.63%	17.07.2028	BONDS	-	11,563	-	11,563	11,563	-	23,125	-	23,125	23,125	-	23,125	-	23,125	23,125
USD1.25B 5.00% 2033	40138000	BUDGETARY SUPPORT	RP	5.00%	17.07.2033	BONDS	-	31,250	-	31,250	31,250	-	62,500	-	62,500	62,500	-	62,500	-	62,500	62,500
USD1.25B 5.50% 2048	40139000	BUDGETARY SUPPORT	RP	5.50%	17.01.2048	BONDS	-	34,375	-	34,375	34,375	-	68,750	-	68,750	68,750	-	68,750	-	68,750	68,750
USD1B 5.25% 2034	40140000	BUDGETARY SUPPORT	RP	5.25%	14.05.2034	BONDS	-	-	-	-	-	-	26,250	-	26,250	26,250	-	52,500	-	52,500	52,500
USD1B 5.60% 2049	40141000	BUDGETARY SUPPORT	RP	5.60%	14.05.2049	BONDS	-	-	-	-	-	-	28,000	-	28,000	28,000	-	56,000	-	56,000	56,000
USD 1B 5.045% 2029	50001000	BUDGETARY SUPPORT	RP	5.05%	06.06.2029	BONDS	-	-	-	-	-	-	50,450	-	50,450	50,450	-	50,450	-	50,450	50,450
BONDS12025	BONDS12025	BUDGETARY SUPPORT	RP	6.50%	15.01.2030	BONDS	-	-	-	-	-	-	-	-	-	-	-	48,750	-	65,000	65,000
BONDS22025	BONDS22025	BUDGETARY SUPPORT	RP	6.50%	15.04.2030	BONDS	-	-	-	-	-	-	-	-	-	-	-	32,500	-	32,500	32,500
BONDS32025	BONDS32025	BUDGETARY SUPPORT	RP	6.50%	15.01.2030	BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BONDS22024	BONDS22024	BUDGETARY SUPPORT	RP	6.50%	15.10.2029	BONDS	-	-	-	-	-	-	-	-	-	-	-	178,750	-	178,750	178,750
BONDS42025	BONDS42025	BUDGETARY SUPPORT	RP	6.50%	15.10.2030	BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

a/ Actual USD Equivalent
b/ Relent loans fully paid under subsidiary loan agreement

Assumptions used:
Interest rate:
SOFR - 4.500% (2024); 3.500% (2025)
Proposed Loans - SOFR + 0.850%
Proposed Debt Securities - 6.500%

Foreign exchange rate used:
CY 2023 - Actual USD Equivalent
CY 2024 and 2025 - BSP foreign exchange rate prevailing on 1 June 2024