

Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2024-2026
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2024 a/					2025					2026					
							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							4,179,642	3,830,216	34,551	3,864,767	8,044,409	3,843,757	4,004,812	26,425	4,031,237	7,874,994	2,917,040	4,237,868	16,921	4,254,789	7,171,829	
ASIAN DEVELOPMENT BANK (ADB)							945,487	904,818	7,481	912,299	1,857,786	843,215	882,780	8,435	891,215	1,734,431	646,007	937,406	7,360	944,766	1,590,773	
0774-PHI COL	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.00%	15.05.2026	PROJECT	2,967	39	-	3,006	2,907	15	-	-	2,922	1,541	-	-	-	-	1,541	
1562-PHI COL	21176001	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG	1.00%	01.03.2024	PROJECT	313	-	-	313	-	-	-	-	-	-	-	-	-	-	-	
1607-PHI COL	21180001	EARLY CHILDHOOD DEVL PROJ	NEDA/DECS/DSWD	1.00%	15.05.2024	PROJECT	188	-	-	188	-	-	-	-	-	-	-	-	-	-	-	
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	VARIABLE	01.10.2025	PROJECT	2,891	344	-	3,444	3,235	318	134	-	3,322	-	-	-	-	-	-	
1740-PHI	21190000	GRANS SECTOR DEVT PROJECT	DAVAO	VARIABLE	15.08.2024	PROJECT	191	9	-	200	1,584	647	-	-	2,231	517	-	-	-	-	517	
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	VARIABLE	15.02.2025	PROJECT	6,588	544	-	7,131	3,536	106	106	-	3,643	-	-	-	-	-	-	
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	VARIABLE	15.08.2025	PROJECT	1,728	205	-	2,053	1,906	84	-	-	1,990	-	-	-	-	-	-	
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DOF	VARIABLE	15.09.2025	PROJECT	6,017	716	-	7,163	6,631	283	-	-	7,194	931	276	-	-	-	276	
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	VARIABLE	15.11.2030	PROJECT	765	454	-	1,219	845	344	-	-	1,189	-	-	-	-	-	-	
2311-PHI	21203000	INTEG COASTAL REST MGMT	DENR/MDFO	VARIABLE	15.11.2031	PROJECT	1,157	831	-	1,988	1,273	645	-	-	1,498	533	-	-	-	-	533	
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	VARIABLE	15.11.2033	PROJECT	2,124	2,009	-	4,133	2,342	1,586	-	-	3,928	2,582	1,351	-	-	-	3,933	
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	VARIABLE	15.08.2033	PROJECT	1,105	1,046	-	2,152	1,219	877	-	-	2,095	703	-	-	-	-	703	
2546-PHI	21210000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	VARIABLE	01.09.2024	PROGRAM	33,688	1,530	-	35,218	-	-	-	-	-	-	-	-	-	-	-	
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	VARIABLE	15.11.2024	PROJECT	30,319	1,365	-	31,684	-	-	-	-	-	-	-	-	-	-	-	
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	VARIABLE	01.09.2035	PROJECT	14,820	19,322	-	34,142	16,339	16,287	-	-	32,626	18,014	13,548	-	-	-	31,562	
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	VARIABLE	01.12.2025	PROGRAM	24,445	2,734	-	27,249	27,179	26,951	1,048	-	27,998	-	-	-	-	-	-	
2846-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ/SCJ	VARIABLE	15.10.2025	PROGRAM	33,259	6,252	-	39,511	36,668	3,584	-	-	40,426	14,015	1,477	-	-	-	41,903	
2836-PHI	21215000	RD IMPRVMNT & INST DEVT PROJ	DOF	VARIABLE	01.12.2036	PROJECT	2,078	3,135	-	5,213	2,291	2,592	-	-	4,883	2,526	2,265	-	-	-	4,791	
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DPWH	VARIABLE	15.04.2027	PROGRAM	36,954	8,508	-	45,462	40,742	5,302	-	-	46,044	4,918	2,809	-	-	-	47,727	
2957-PHI	21217000	INRPM PROJ	DA/DENR	VARIABLE	15.08.2032	PROJECT	2,804	2,980	0	5,784	3,240	2,517	-	-	5,757	3,745	2,038	-	-	-	5,782	
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	VARIABLE	01.12.2032	PROJECT	1,584	947	-	2,531	1,594	647	-	-	2,241	1,594	517	-	-	-	2,101	
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	VARIABLE	01.12.2045	PROGRAM	20,000	28,723	-	48,723	20,000	23,803	-	-	43,803	20,000	40,911	-	-	-	40,911	
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	0.25%	01.12.2025	PROJECT	148	18	-	166	148	18	-	-	166	148	17	-	-	-	166	
3100-PHI	21221000	KALAHI-CIDSS	DSWD	VARIABLE	15.12.2045	PROJECT	12,995	18,493	-	31,488	12,995	15,445	-	-	28,440	12,995	13,587	-	-	-	26,583	
3111-PHI	21222000	LG-F & FISCAL DECENTRALIZATION	DOF	VARIABLE	01.02.2029	PROGRAM	17,957	12,250	-	30,208	20,748	10,033	-	-	33,781	11,613	7,468	-	-	-	38,875	
3233-PHI	21223000	SOCIAL PROTECTION SUPP PROJ 2	XOLE/DOIT/DT/DOIT/DOJ/SCJ/B	VARIABLE	01.12.2030	PROGRAM	18,911	18,911	-	37,822	14,300	14,300	-	-	32,355	8,651	8,651	-	-	-	49,848	
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROJ	DOF/DECS	VARIABLE	01.12.2034	PROGRAM	20,256	13,527	-	33,783	20,256	10,605	-	-	30,861	20,256	8,751	-	-	-	29,007	
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	VARIABLE	15.09.2030	PROGRAM	14,169	16,581	-	30,749	18,738	13,703	-	-	32,440	24,781	11,268	-	-	-	36,049	
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	VARIABLE	15.09.2030	PROGRAM	14,169	16,581	-	30,749	18,738	13,703	-	-	32,440	24,781	11,268	-	-	-	36,049	
3360-PHI	21227000	SOCIAL PROTECTION SUPP PROJ	DSWD	VARIABLE	01.12.2040	PROGRAM	9,097	24,969	-	34,066	20,286	13,625	-	-	33,911	20,286	18,282	-	-	-	38,239	
3505-PHI	21228000	LG & FISCAL DECENTRALIZATION	DOF	VARIABLE	01.12.2031	PROGRAM	8,928	14,241	-	23,169	11,807	11,799	-	-	23,606	15,615	10,220	-	-	-	25,835	
3530-PHI	21229000	FACILITATING YOUTH SCHOOL	DOF	VARIABLE	15.05.2032	PROGRAM	9,316	17,517	-	26,833	12,320	14,384	-	-	26,705	16,294	12,666	-	-	-	28,960	
3595-PHI	21230000	INVESTMENT THRU CAPITAL MARKET	DOF	VARIABLE	01.11.2032	PROGRAM	8,101	17,770	-	25,871	10,713	14,784	-	-	25,497	14,169	13,016	-	-	-	27,184	
3580-PHI	21231000	INFRA PREPARATION & INNOVATION	DPWH/DOIT	VARIABLE	15.10.2042	PROJECT	3,683	4,340	42	8,065	4,557	3,325	35	-	8,417	3,279	8,491	-	-	-	8,491	
3631-PHI	21232000	IMPROVING CONDORS IN MINDANAO	DPWH	VARIABLE	15.11.2047	PROJECT	-	-	329	329	12,909	6,603	250	-	6,853	19,762	16,686	12,050	-	-	-	28,736
3691-PHI	21233000	EXPANDING PRIVATE PARTICIPATIO	DOF	VARIABLE	15.05.2033	PROGRAM	7,044	17,991	-	25,036	9,316	14,920	-	-	24,236	13,230	13,320	-	-	-	25,641	
3768-PHI	21234000	EMERGENCY ASSISTANCE FOR RECON	DOF	VARIABLE	15.11.2050	PROGRAM	-	19,392	-	19,392	19,392	16,612	-	-	16,612	15,421	15,421	-	-	-	15,421	
3769-PHI	21235000	EMERGENCY ASSISTANCE FOR RECON	DPWH	VARIABLE	15.11.2050	PROJECT	641	141	-	782	635	133	-	-	768	1,613	1,030	-	-	-	1,716	
3707-PHI	21236000	INCLUSIVE FINANCE DEVT. PROJ	DOF	VARIABLE	15.05.2033	PROGRAM	7,044	17,991	-	25,036	9,316	14,920	-	-	24,236	13,230	13,320	-	-	-	25,641	
3790-PHI	21237000	SECONDARY EDUCATION SUPPORT	DOF	VARIABLE	15.05.2044	PROGRAM	1,461	11,409	188	11,597	13,058	4,569	11,671	133	11,803	16,373	5,930	10,975	-	-	-	16,905
3796-PHI	21238000	MALLOS-CLARK RAILWAY PROJ.TR1	DOIT	VARIABLE	01.04.2049	PROJECT	-	64,354	469	64,823	64,823	72,739	21	-	72,761	28,261	66,797	-	-	-	95,058	
3858-PHI	21239000	LOCAL GOVERNANCE REFORM PROJ	DOF/DILG	VARIABLE	01.11.2034	PROGRAM	4,852	18,494	-	23,246	15,625	15,608	-	-	15,608	41,733	14,015	-	-	-	22,115	
3875-PHI	21240000	INCLUSIVE FINANCE YOUTH SCHOOL	DOF/DOLE	VARIABLE	01.06.2034	PROGRAM	7,102	24,045	-	31,147	9,302	20,553	-	-	29,855	18,421	18,421	-	-	-	30,842	
3886-PHI	21241000	INFRA PREP & LF. ADD FINANCE	DPWH/DOIT	VARIABLE	01.12.2047	PROJECT	-	5,875	165	6,040	6,040	6,308	130	-	6,438	6,438	6,320	-	-	-	6,320	
3878-PHI	21242000	CAPACITY BUILDING COMPETITION	DOF	VARIABLE	15.11.2047	PROJECT	-	395	26	421	421	421	24	-	445	395	395	-	-	-	395	
3907-PHI	21243000	CARES	DOF	VARIABLE	15.04.2030	PROGRAM	15,261	15,283	-	30,544	20,182	12,444	-	-	32,626	26,691	10,269	-	-	-	36,960	
3909-PHI	21244000	CARES	DOF	0.25%	15.04.2030	PROGRAM	14,646	605	-	15,251	12,333	995	-	-	13,828	28,081	537	-	-	-	29,618	
3908-PHI	21245000	CARES	DOF	VARIABLE	15.04.2025	PROGRAM	247,578	21,794	-	269,372	152,289	4,196	-	-	156,485	-	-	-	-	-	-	
3910-PHI	21246000	CARES	DOF	0.13%	15.04.2025	PROGRAM	237,600	443	-	238,043	146,511	100	-	-	146,252	-	-	-	-	-	-	
3912-PHI	21247000	SOCIAL PROTECTION SUPPORT	DSWD	VARIABLE	15.04.2049	PROGRAM	15,261	12,954	-	28,215	12,954	11,242	-	-	11,242	10,281	10,281	-	-	-	10,281	
3920-PHI	21248000	SUPPORT TO CAPITAL MARKET-SUBI	DOF	VARIABLE	01.08.2035	PROGRAM	5,370	24,881	-	30,251	7,102	21,172	-	-	28,274	9,392	18,919	-	-	-	28,212	
3930-PHI	21249000	EXPANDED SOCIAL ASSISTANCE PRO	DOF/DSWD	VARIABLE	01.05.2049	PROGRAM	-	32,318	-	32,318	32,318	27,888	-	-	27,888	27,888	25,					

Table B.1B
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2024-2026
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2024 a/					2025					2026				
							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
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)																					
7431-PH	22208000	NAT PROCS SUP-TAX ADM REF PROJ	BIR	4.43%	15.11.2026	PROGRAM	559	-	-	43	602	559	27	-	27	586	554	12	-	12	565
7440-PH	22210000	MINDANAO RURAL DEV PROJ II	DA	2.37%	15.11.2026	PROJECT	6,642	494	-	494	7,136	6,642	314	-	314	6,956	6,579	133	-	133	6,712
7236-PH	22215000	DIVERSE FARM DEV PROJ	DA	5.80%	15.04.2024	PROJECT	1,019	24	-	24	1,043	-	-	-	-	-	-	-	-	-	-
7298-PH	22216000	2ND LAND ADMIN & MANAGE PROJ	DENR	3.22%	15.12.2024	PROJECT	1,264	38	-	38	1,302	-	-	-	-	-	-	-	-	-	-
7393-PH	22217000	NAT PROCS SUP-BASIC EDUC PROJ	DECS	3.24%	15.06.2026	PROGRAM	16,680	1,441	-	1,441	18,121	16,680	798	-	798	17,478	8,180	158	-	158	8,338
7395-PH	22218000	NAT SEC SUP HEALTH REF PROJ	DOH	5.20%	15.06.2026	PROGRAM	8,733	624	-	624	9,357	8,733	345	-	345	9,079	4,283	68	-	68	4,351
7913-PH	22219000	FOOD CRISIS RESP DPO PROG TYP	DOF	4.99%	15.05.2035	PROGRAM	16,650	10,862	-	10,862	27,512	16,650	8,645	-	8,645	25,295	7,803	-	-	7,803	24,453
7912-PH	22220000	ARMM SOC FUND PROJ AF	ARMM	4.96%	01.05.2035	PROJECT	1,954	1,271	-	1,271	3,225	1,954	1,008	-	1,008	2,962	1,954	910	-	910	2,864
7709-PH	22221001	PARTICIPATORY IRRIG DEV PROJ	ARRM	5.92%	01.05.2034	PROJECT	3,864	2,373	-	2,373	6,236	3,864	2,119	-	2,119	5,983	3,864	1,891	-	1,891	5,754
7950-PH	22222000	KALAH-CIDSS PROJ AF	DSWD	5.33%	01.05.2035	PROJECT	3,816	2,369	-	2,369	6,185	3,816	2,116	-	2,116	5,932	3,816	1,910	-	1,910	5,726
8035-PH	22223000	LAGUNA INS STR COM PAR PROJ AF	LLDA	VARIABLE	01.01.2036	PROJECT	165	134	-	134	298	165	111	-	111	276	165	88	-	88	253
8050-PH	22224000	1ST DPL FOSTER INCL GROW PROJ	DOF	5.30%	01.10.2036	PROGRAM	16,150	11,550	-	11,550	27,700	16,150	10,179	-	10,179	26,329	16,150	9,311	-	9,311	25,461
8085-PH	22225000	1ST DISASTER RISK MAN DPL PROJ	DOF	5.32%	15.10.2036	PROGRAM	33,300	23,689	-	23,689	56,989	33,300	21,137	-	21,137	54,437	33,300	19,331	-	19,331	52,631
8219-PH	22226000	SOC WEL & DEV REF PROJ AF	DSWD	5.30%	15.07.2037	PROGRAM	6,660	5,352	-	5,352	12,012	6,660	4,595	-	4,595	11,255	6,660	4,235	-	4,235	10,895
8335-PH	22227000	KALAH-CIDSS NAT DEV PROJ	DSWD	5.41%	15.02.2039	PROJECT	14,337	24,816	-	24,816	39,153	14,337	22,439	-	22,439	51,114	28,674	-	-	28,674	49,541
8238-PH	22228000	2ND DPL FOSTER INCL GROW PROJ	DOF	5.31%	15.05.2038	PROGRAM	19,380	15,002	-	15,002	34,382	19,380	13,802	-	13,802	32,182	19,380	12,578	-	12,578	31,958
8328-PH	22229000	2ND DPL FOSTINGRO PROJ SF TYP	DOF	5.40%	01.12.2038	PROGRAM	33,300	26,883	-	26,883	60,183	33,300	25,095	-	25,095	58,395	33,300	23,272	-	23,272	56,572
8340-PH	22230000	LEARN EQUI & ACC (LEAPS) PROJ	DECS	5.41%	15.03.2039	PROGRAM	9,830	16,804	-	16,804	26,635	9,830	15,381	-	15,381	35,041	19,660	14,303	-	14,303	33,963
8421-PH	22231000	PH RURAL DEV PROJ	DA	5.30%	15.04.2044	PROJECT	15,776	17,515	-	17,515	33,291	15,776	15,528	-	15,528	31,304	15,776	15,236	-	15,236	30,763
8444-PH	22232001	CEBU BUS RAPID TRANSIT PROJ	DOTC	5.27%	15.05.2039	PROJECT	1,084	1,545	-	1,545	2,630	1,084	1,884	-	1,884	7,193	1,084	1,608	-	1,608	9,725
8435-PH	22233000	3RD DPL FOSTER INCL GROW PROJ	DOF	5.41%	15.05.2039	PROGRAM	9,990	16,592	-	16,592	26,582	9,990	19,980	-	19,980	56,561	35,611	19,980	-	19,980	55,591
TF17646	22234000	CEBU BUS RAPID TRANSIT CTF	DOTC	VARIABLE	15.05.2034	PROJECT	-	45	45	-	45	-	45	45	-	45	-	45	-	45	23
8570-PH	22235000	2ND DISASTER RISK MAN DPL PROJ	DOF	5.84%	15.04.2044	PROGRAM	-	30,438	-	30,438	-	-	29,611	-	29,611	-	29,593	-	29,593	23	
8584-PH	22236000	SOC WEL DEV & REF PROJ II	DSWD	5.58%	15.01.2041	PROGRAM	-	27,219	-	27,219	-	-	25,459	-	25,459	-	25,459	-	25,459	23	
8816-PH	22237000	PH RURAL DEV PROJ AF	DA	5.49%	15.05.2041	PROJECT	-	8,670	2	8,672	8,672	-	8,583	-	8,583	-	8,583	-	8,583	23	
8784-PH	22238000	MANILA FLOOD MANAGE PROJ	DPWH	5.38%	15.04.2042	PROJECT	-	2,747	408	3,155	3,155	-	4,930	242	5,172	5,172	-	4,873	244	5,117	
8720-PH	22239000	MANILA BRT LINE 1 PROJ	DOE	VARIABLE	15.03.2032	PROJECT	-	7	7	-	7	-	6	6	-	6	-	6	6		
8932-PH	22240000	IMPROVE FISC MANAGE DPL PROJ	DOF	5.56%	15.10.2037	PROGRAM	-	25,885	-	25,885	-	-	25,368	-	25,368	-	25,368	-	25,368	6	
8967-PH	22241000	SOC WEL DEV & REF PROJ II AF	DSWD	5.71%	15.05.2044	PROGRAM	-	17,508	-	17,508	-	-	17,368	-	17,368	-	17,368	-	17,368	6	
9023-PH	22242000	COMPREHENSIVE DISASTER DPL PROJ 1	DOF	5.48%	15.06.2040	PROGRAM	-	21,960	-	21,960	-	-	22,224	-	22,224	-	22,224	-	22,224	6	
9108-PH	22243000	PH DISASTER RISK MAN DPL PROJ	DOF	5.77%	01.04.2043	PROGRAM	-	30,385	-	30,385	-	-	29,251	-	29,251	-	29,251	-	29,251	6	
9105-PH	22245000	PH COVID-19 EMER RESP PROJ	DOH	5.76%	15.04.2049	PROJECT	-	5,292	31	5,323	5,323	-	5,290	24	5,314	5,314	-	5,285	24	5,285	
9121-PH	22246000	PH EMER COVID-19 RESP DPL PROJ	DOF	5.78%	15.05.2049	PROGRAM	-	29,522	-	29,522	-	-	29,301	-	29,301	-	29,301	-	29,301	6	
9141-PH	22247000	SPLTT PROJ	DAR	5.76%	15.06.2049	PROJECT	-	8,138	582	8,720	8,720	-	10,138	275	10,412	10,412	-	10,412	-	10,412	6
9186-PH	22248000	PH CUSTOMS MODERN PROJ	BOC	5.79%	15.02.2042	PROGRAM	-	27,293	23,240	50,533	50,533	-	34,273	62	34,340	34,340	-	34,340	-	34,340	6
9171-PH	22249000	PH CUSTOMS MODERN PROJ	BOC	5.76%	15.10.2049	PROJECT	-	269	210	479	479	-	261	13	275	275	-	261	13	261	6
9189-PH	22250000	COM & RESI DISASTER PROJ 2	DOF	5.13%	01.06.2031	PROGRAM	-	30,830	-	30,830	-	-	31,208	-	31,208	-	31,208	-	31,208	6	
9191-PH	22251000	KALAH-CIDSS NAT DEV PROJ AF	DSWD	5.77%	01.12.2049	PROJECT	-	17,596	13	17,609	17,609	-	16,909	5	16,913	16,913	-	16,949	-	16,949	6
9220-PH	22252000	PH COVID-19 EMER RESP PROJ AF	DOH	5.35%	15.09.2035	PROGRAM	-	26,536	48	26,584	26,584	-	25,468	20	25,488	25,488	-	25,448	20	25,468	6
9271-PH	22253000	PH RURAL DEV PROJ AF2	DA	5.63%	15.06.2046	PROJECT	-	12,116	194	12,310	12,310	-	14,325	44	14,369	14,369	-	14,003	44	14,003	6
9275-PH	22254000	PH 1ST FIN SEC REFORM DPL PROJ	DOF	5.36%	15.12.2039	PROGRAM	-	21,482	-	21,482	-	-	21,738	-	21,738	-	21,738	-	21,738	6	
9251-PH	22255000	PH SEISMIC RISK REDUBERS PROJ	DPWH	5.71%	15.03.2050	PROJECT	-	2,410	659	3,069	3,069	-	3,487	605	4,092	4,092	-	5,848	278	6,126	
9300-PH	22256000	4TH DISASTER RISK DPL PROJ	DOF	5.49%	15.11.2040	PROGRAM	-	27,792	-	27,792	-	-	27,465	-	27,465	-	27,465	-	27,465	6	
9312-PH	22257000	COM & RESI DISASTER PROJ 3	DOF	5.35%	01.06.2040	PROGRAM	-	32,460	-	32,460	-	-	32,546	-	32,546	-	32,546	-	32,546	6	
9382-PH	22259000	PH MULTISECT NUTRI PROJ (PMNF)	DOH	5.63%	15.02.2047	PROJECT	-	3,534	307	3,841	3,841	-	6,143	199	6,342	6,342	-	6,688	77	6,765	
9475-PH	22260000	PH 2ND FIN SEC REFORM DPL PROJ	DOF	5.32%	15.06.2041	PROGRAM	-	32,243	-	32,243	-	-	32,546	-	32,546	-	32,546	-	32,546	6	
9480-PH	22261000	PH FISH & COAST RESI PROJ	BPAR	VARIABLE	15.05.2052	PROJECT	-	1,389	383	1,771	1,771	-	2,376	343	2,719	2,719	-	4,648	237	4,884	
9481-PH	22262000	TELEP PROJ	DECS	VARIABLE	15.04.2042	PROJECT	-	948	269	1,217	1,217	-	253	787	787	-	1,038	228	1,266		
9488-PH	22263000	MINDANAO INCL AGRI DEV PROJ	DA	VARIABLE	15.04.2052	PROJECT	-	574	269	843	843	-	761	218	979	979	-	2,143	156	2,299	
9522-PH	22264000	PH 1ST SUSTAIN RECOV DPL PROJ	DA	VARIABLE	15.11.2041	PROGRAM	-	52,605	-	52,605	-	-	42,444	-	42,444	-	39,466	-	39,466	6	
9577-PH	22265000	PH RURAL DEV SCALE-UP PROJ	DOF	VARIABLE	15.06.2052	PROJECT	-	2,262	1,422	3,685	3,685	-	5,435	1,281	6,715	6,715	-	16,281	788	17,070	
9592-PH	22266000	PH 1ST DIGI TRANSFORM DPL PROJ	DOF	VARIABLE	15.09.2042	PROGRAM	-	26,990	1,594	28,584	28,584	-	37,780	62	37,840	37,840	-	34,310	62	34,310	
9606-PH	22267000	DIS RISK MAN CLIM DPL CAT-DOO	DOF	VARIABLE	15.10.2051	PROGRAM	-	125	2,500	2,625	2,625	-	155	-	155	155	-	143	-	143	
9689-PH	22268000	PH 2ND SUSTAIN RECOV DPL PROJ	DOF	VARIABLE	15.06.2053	PROGRAM	-	7,110	1,810	8,92											

Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2024-2026
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2024 a/					2025					2026				
							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)																					
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.01%	20.12.2053	PROJECT	3,915	84	-	84	4,000	4,272	130	-	130	4,402	4,272	81	-	81	4,354
PH-S81	23483000	POST DISASTER STAND-BY LOAN	DOF	0.01%	20.02.2055	PROGRAM	4,181	32	-	32	4,213	11,403	34	-	34	11,437	11,403	33	-	33	11,436
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.01%	20.03.2055	PROJECT	-	0	-	0	0	126	0	-	0	126	126	0	-	0	126
PH-P259	23485000	FLOOD RISK MGMT PROJ. FOR CDO	DPWH	0.01%	20.03.2055	PROJECT	74	196	-	196	270	2,597	213	-	213	2,810	2,596	206	-	206	2,802
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.01%	20.08.2055	PROJECT	-	0	-	0	0	1,116	1	-	1	1,117	2,231	16	-	16	2,247
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	0.10%	20.08.2055	PROJECT	-	64	-	64	64	2,326	9	-	9	2,819	5,452	102	-	102	5,554
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.10%	20.11.2055	PROJECT	-	834	-	834	834	27,595	527	-	527	28,122	55,190	1,006	-	1,006	56,196
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	0.01%	20.10.2056	PROJECT	-	92	-	92	92	102	102	-	102	1,877	102	-	-	102	1,979
PH-P265	23490000	CAVITE INDUSTRIAL AREA FLOOD	DPWH	0.30%	20.11.2057	PROJECT	-	94	-	94	94	71	71	-	71	71	141	-	-	141	141
PH-P266	23491000	ARTERIAL ROAD BYPASS PROJ III	DPWH	1.50%	20.02.2048	PROJECT	-	543	-	543	543	687	687	-	687	687	713	-	-	713	713
PH-P267	23492000	METRO MIA SUBWAY PROJ PHASE 1	DOTF	0.10%	20.03.2058	PROJECT	-	579	-	579	579	727	655	-	655	1,382	-	-	669	-	669
PH-P268	23493000	NEW BOHOL AIRPORT CONSTRUCTION	DOTF	0.01%	20.10.2058	PROJECT	-	22	-	22	22	26	26	-	26	26	26	-	-	26	26
PH-P269	23494000	MRT LINE 3 REHABILITATION PROJ	DOTF	0.10%	20.11.2058	PROJECT	-	234	-	234	234	129	129	-	129	129	255	-	-	255	255
PH-P270	23495000	NORTHSOUTH COM RAIL EXT PROJ I	DOTF	0.01%	20.01.2059	PROJECT	-	340	-	340	340	340	340	-	340	340	391	-	-	391	391
PH-P271	23496000	PASIG-MARIKINA RIVER CHANNEL	DPWH	0.10%	20.01.2059	PROJECT	-	94	-	94	94	151	151	-	151	151	184	-	-	184	184
PH-P1	23497000	RD NETWORK DEVT PROJ IN MINDA	DOF	VARIABLE	10.06.2044	PROJECT	-	1,466	-	1,466	1,466	2,988	2,988	-	2,988	10,921	2,855	-	-	2,855	13,776
PH-CL25	23499000	COVID-19 CRISIS RESPONSE EMERG	DPWH	0.01%	20.07.2035	PROGRAM	13,859	32	-	32	13,891	30,243	33	-	33	30,276	30,243	29	-	29	30,273
PH-P273	23500000	DAVAO CITY BYPASS CONSTU PROJ	DOF	0.10%	20.06.2060	PROJECT	-	61	-	61	61	61	61	-	61	61	87	-	-	87	87
PH-P274	23501000	CEBU-MACTAN BRIDGE 4TH & COAST	DPWH	0.10%	20.06.2060	PROJECT	-	-	-	-	-	1	1	-	1	1	54	-	-	54	54
PH-S82	23502000	POST DISASTER STAND-BY LOAN F2	DOF	0.01%	20.08.2061	PROGRAM	-	32	-	32	32	35	35	-	35	35	35	-	-	35	35
PH-P275	23503000	MM SUBWAY PROJ (PHASE1) PT2	DOTF	0.01%	20.02.2062	PROJECT	-	456	-	456	456	741	741	-	741	741	1,016	-	-	1,016	1,016
PH-P276	23504000	COVID-19 CRISIS RESPONSE PH2	DOF	0.01%	20.04.2037	PROGRAM	-	19	-	19	19	21	21	-	21	21	18,128	-	-	20	18,149
PH-P276	23505000	NORTH-SOUTH COMMUTER RAILWAY 2	DOTF	0.10%	20.02.2063	PROJECT	-	15	-	15	15	9	9	-	9	9	35	-	-	35	35
PH-P277	23506000	NORTH-SOUTH COMMUTER EXTENSION	DOTF	0.10%	20.02.2063	PROJECT	-	15	-	15	15	117	117	-	117	117	147	-	-	147	147
PH-P278	23507000	MRT 3 REHABILITATION PROJ (II)	DOTF	0.01%	20.05.2063	PROJECT	-	39	-	39	39	35	35	-	35	35	70	-	-	70	70
PH-S83	23508000	POST DISASTER STAND-BY LOAN P3	DOF	0.01%	20.09.2058	PROGRAM	-	-	-	-	-	956	956	-	-	-	-	-	-	-	-
PH-P280	23509000	NORTH PASS EAST PROJECT I	DPWH	0.30%	20.03.2064	PROJECT	-	1,275	-	1,275	1,275	-	-	-	-	-	13	-	-	13	13
PH-P279	23510000	METRO MANILA SUBWAY PROJ PH1-3	DOTF	0.20%	20.03.2064	PROJECT	-	1,913	-	1,913	1,913	22	22	-	22	22	36	-	-	36	36
PH-P281	23511000	MARITIME SAFETY CAPABILITY P3	DOTC	0.30%	20.06.2064	PROJECT	-	-	-	821	821	-	-	-	-	-	-	-	-	-	108
PH-P282	23512000	DAVAO CITY BYPASS CONS PROJ 2	DPWH	0.65%	20.03.2065	PROJECT	-	-	-	-	-	-	-	-	645	645	645	-	-	117	117
PH-P283	23513000	PASIG-MARIKINA RIVER PROJ PH2-3	DPWH	0.65%	20.03.2065	PROJECT	-	-	-	-	-	-	-	-	637	637	637	-	-	305	305
PH-P284	23514000	CAVITE INDUSTRIAL AREA FLOOD 2	DPWH	2.25%	20.03.2055	PROJECT	-	-	-	-	-	5	201	207	207	207	514	-	-	514	514
PH-C27	23515000	CLIMATE CHANGE ACTION PROG S2	DOF	1.50%	20.03.2040	PROGRAM	-	-	-	-	-	950	243	1,194	1,194	-	3,652	-	-	3,652	3,652
PH-C28	23516000	BUILD UNIVERSAL HEALTH CARE S2	DOF	1.50%	20.03.2040	PROGRAM	-	-	-	-	-	875	209	1,083	1,083	-	3,130	-	-	3,130	3,130
PH-P138	63259000	NEA/ECO RURAL ELECTRIFICATION	PSALM (NPC)	3.00%	20.12.2024	PROJECT	3,029	68	-	68	3,097	-	-	-	-	-	-	-	-	-	-
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.00%	20.12.2024	PROJECT	1,977	45	-	45	2,021	-	-	-	-	-	-	-	-	-	-
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.00%	20.12.2024	PROJECT	1,731	39	-	39	1,770	-	-	-	-	-	-	-	-	-	-
PH-P141	63262000	CALACA II ADD. FINANCING	PSALM (NPC)	3.00%	20.12.2024	PROJECT	1,606	36	-	36	1,642	-	-	-	-	-	-	-	-	-	-
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE 1	EDC - PROJ/EDC	3.00%	20.12.2024	PROJECT	2	2	-	2	102	-	-	-	-	-	-	-	-	-	-
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.00%	20.12.2024	PROJECT	379	9	-	9	388	-	-	-	-	-	-	-	-	-	-
PH-P144	63265000	POWER PLNT ENVIRONMENTL EQUIPT	PSALM (NPC)	3.00%	20.12.2024	PROJECT	67	2	-	2	68	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	JICAPROG1Q32026	BUILD UNIVERSAL HEALTH CARE S3	DOF	VARIABLE	15.05.2050	PROGRAM	-	-	-	-	-	-	-	-	-	-	3,250	-	-	3,250	3,250
THE EXPORT-IMPORT BANK OF CHINA							16,876	5,013	1,703	6,716	23,591	19,120	4,892	1,704	6,596	25,716	19,972	5,758	1,561	7,319	27,291
GCL 2006(12)NO.(154)	29602000	NIC INSPECT SYS PROJ	BOC	2.00%	21.03.2026	PROJECT	3,646	167	-	167	3,813	3,617	94	-	94	3,711	1,852	19	-	19	1,870
GCL 2006(29)NO.(171)	29607000	NIC INSPECT SYS PROJ 2	BOC	2.00%	21.09.2026	PROJECT	7,307	408	-	408	7,715	7,152	263	-	263	7,421	113	-	-	113	7,534
PBC 2009(23) NO.85	29605000	ARAO RIVER INTEG IRRIG PROJ	NIA	2.00%	21.01.2029	PROJECT	5,923	1,129	-	1,129	7,052	946	6,869	-	6,869	5,923	765	-	-	765	6,689
PBC 2018(11)NO.(468)	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	2.00%	21.01.2038	PROJECT	-	1,262	-	1,262	1,262	2,388	1,259	-	1,259	3,647	4,776	1,187	-	1,187	5,962
PBC 2019(9) NO.(492)	29653000	PMC - PNR SLH PROJ	DOF	2.00%	21.07.2040	PROJECT	-	559	534	1,094	1,094	-	547	547	1,599	1,603	686	566	-	566	1,251
GCL 2022(6)NO.(763)	29662000	SAMAL-DAVAO CONNECTOR PROJ	DPWH	2.00%	21.03.2042	PROJECT	-	1,017	688	1,705	1,705	-	1,072	692	1,764	1,764	-	1,957	581	2,538	2,538
GCL 2022(10)NO.767	29664000	3 BRIDGE P-M RIVSMANGGA PROJ 1	DPWH	1.50%	21.09.2042	PROJECT	-	114	122	236	236	120	122	250	250	129	122	122	122	250	250
PBC 2022(20)NO.(569)	29665000	3 BRIDGE P-M RIVSMANGGA PROJ 1	DPWH	2.50%	21.01.2043	PROJECT	-	162	159	321	321	-	223	151	374	374	-	438	125	564	564
GCL 2022(11)NO.768	29666000	3 BRIDGE P-M RIVSMANGGA PROJ 2	DPWH	1.50%	21.09.2042	PROJECT	-	78	84	162	162	-	88	83	172	172	-	88	83	172	172
PBC 2022(21)NO.(570)	29667000	3 BRIDGE P-M RIVSMANGGA PROJ 2	DPWH	2.50%	21.01.2043	PROJECT	-	117	115	232	232	-	162	109	271	271	-	377	84	460	460
THE EXPORT-IMPORT BANK OF KOREA							9,192	3,542	60	3,603	12,794	10,584	4,190	15	4,205	14,789	12,372	5,153	-	5,153	17,525
PHL-5 KRW22.7B	29472001	LAGUINDINGAN AIRPORT DEV PROJ	DOTC	2.50%	20.12.2030	PROJECT	780	132	-	132	912	834	120	-	120	954	834	99	-	99	933
PHL-8 KRW22.6B	29499000	G-SF-O RD & EMERGENCY DREGD PROJ	DPWH	1.50%	20.12.2035	PROJECT	765	135	-	135	901	819	132	-	132	951	819	120	-	120	938
PHL-9 KRW12.3B	29632000	G-SF-OR ACCESS RD PROJ	DPWH	0.10%	20.07.2049	PROJECT	278														

