

**Table B.26**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2015-2017**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type and Other Charges	Last Repayment Date	2015 <sup>a/</sup>			2016			2017		
						Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>						<b>2,385,862</b>	<b>2,366,026</b>	<b>4,751,888</b>	<b>3,651,456</b>	<b>2,415,278</b>	<b>6,066,733</b>	<b>1,653,682</b>	<b>1,962,189</b>	<b>3,615,871</b>
<b>ASIAN DEVELOPMENT BANK (ADB)</b>						<b>356,495</b>	<b>35,109</b>	<b>391,605</b>	<b>392,817</b>	<b>62,238</b>	<b>455,055</b>	<b>416,803</b>	<b>93,181</b>	<b>509,984</b>
0362-PHI CON	21107001	2ND AGUSAN IRRIGATION	DPWH/NIA	1.0000	01.10.2018	831	12	843	823	24	847	827	14	841
0466-PHI CON	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	1.0000	15.09.2020	654	14	668	643	32	675	646	24	671
0529-PHI CON	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	1.0000	01.09.2021	667	29	696	650	38	688	652	31	683
0779-PHI CON	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.0000	15.05.2026	3,166	362	3,528	3,174	288	3,462	3,175	294	3,469
0802-PHI	21126001	HIGHLAND AGRICULTURAL DEVT	DPWH/DA/NIA	ADB FLOATING RATE	15.06.2016	1,746	13	1,759	954	2	956	0	0	0
0884-PHI CON	21128001	AGRICULTURAL TECH EDUC PROJECT	DECS	1.0000	01.02.2018	1,681	25	1,706	1,636	24	1,660	1,644	16	1,661
0889-PHI CON	21129001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.04.2018	6,622	47	6,670	6,558	142	6,701	6,593	66	6,659
0898-PHI CON	21131001	SECONDARY EDUC DEVT SECTOR	DECS	1.0000	15.05.2018	6,990	167	7,157	6,954	64	7,018	6,957	70	7,027
0915-PHI CON	21132001	SORSOGON INTEG AREA DEVT	DPWH/DOH/DA/NIA	1.0000	15.04.2018	2,292	9	2,291	2,286	55	2,341	2,272	28	2,300
0940-PHI CON	21133001	NGO-MICRO CREDIT PROJECT	DTI	1.0000	15.05.2018	738	20	758	735	9	744	735	9	745
0945-PHI CON	21135001	SMALL & MEDIUM INDUSTRY PROJ	ILGF	1.0000	15.04.2018	3,494	14	3,508	3,501	84	3,584	3,479	43	3,522
0946-PHI CON	21136001	INFRASTRUCTURE RESTORATION	DPWH	1.0000	15.05.2018	2,134	59	2,193	2,125	25	2,150	2,126	27	2,153
1033-PHI CON	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DOH/DOH/DENR	1.0000	15.03.2019	2,626	18	2,643	2,587	84	2,671	2,594	58	2,652
0999-PHI CON	21139001	LOW INCOME UPLAND COMMUNITY	DA/DENR	1.0000	01.10.2018	2,250	33	2,282	2,228	65	2,293	2,240	39	2,279
1053-PHI CON	21140001	EARTHQUAKE DAMAGE RECONST	DPWH	1.0000	15.02.2019	11,436	235	11,671	11,104	337	11,442	11,119	250	11,369
1075-PHI CON	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	1.0000	15.02.2019	4,102	84	4,186	3,983	121	4,104	3,988	90	4,078
1048-PHI	21142001	IRRIGATION SYSTEMS IMPROVEMENT	NIA	ADB FLOATING RATE	15.11.2015	740	3	744	0	0	0	0	0	0
0971-PHI CON	21144001	FISHERIES SECTOR PROGRAM	DA/DENR	1.0000	15.08.2018	7,187	125	7,312	6,979	165	7,143	6,988	122	7,110
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	ADB FLOATING RATE	15.09.2020	1,853	78	1,931	2,285	54	2,339	2,645	47	2,692
1046-PHI CON	21147001	ROAD&ROAD TRANSPORT SECTOR-A	DPWH/DOH/DOH/DENR/DTI	1.0000	15.05.2019	6,395	272	6,666	6,400	138	6,538	6,403	144	6,547
1049-PHI CON	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	1.0000	15.05.2019	1,902	81	1,982	1,903	41	1,944	1,904	43	1,947
1052-PHI CON	21149001	2ND ISLAND PROVL WATER SUPPLY	DPWH	1.0000	15.02.2019	1,908	39	1,947	1,852	56	1,909	1,855	42	1,897
1058-PHI CON	21150001	5TH ROAD IMPROVEMENT PROJECT	DPWH	ADB FLOATING RATE	15.08.2015	13,283	68	13,351	0	0	0	0	0	0
1136-PHI CON	21151001	KABULNAN IRRIG & AREA DEVT	DECS/DPWH/DOH/DSWD/DA/NIA	1.0000	15.11.2019	4,367	216	4,583	4,379	116	4,495	4,380	120	4,501
1137-PHI CON	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	1.0000	15.11.2019	3,281	162	3,443	3,290	87	3,377	3,291	91	3,381
1163-PHI CON	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	1.0000	15.11.2019	3,416	169	3,585	3,425	91	3,516	3,427	94	3,521
1191-PHI CON	21154001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.04.2020	1,829	53	1,883	1,812	80	1,892	1,821	59	1,881
1254-PHI CON	21156001	NON-FORMAL EDUCATION PROJECT	DECS	1.0000	15.12.2020	2,172	130	2,302	2,195	84	2,279	2,181	79	2,261
1331-PHI CON	21158001	WOMENS HEALTH SAFE M'HOOD	DOH	1.0000	15.10.2021	3,175	143	3,318	3,169	200	3,368	3,161	150	3,311
1332-PHI CON	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	1.0000	15.10.2021	1,011	46	1,057	1,009	64	1,072	1,006	48	1,054
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	LIBOR BASED	15.04.2020	209	11	220	230	13	242	254	11	264
1422-PHI CON	21164001	CORDILLERA HLAND MGMT PROJECT	DA	1.0000	15.09.2022	369	38	407	725	48	773	729	40	769
1421-PHI	21165000	CORDILLERA HLAND MGMT PROJECT	DA	LIBOR BASED	15.09.2022	154	14	168	169	17	187	187	16	203
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	LIBOR BASED	15.05.2022	310	26	336	342	33	375	377	30	408
1366-PHI CON	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	1.0000	15.05.2022	977	92	1,070	1,302	65	1,367	1,302	67	1,369
1396-PHI CON	21169001	INTEG COMM HEALTH SERVICES	DOH	1.0000	15.04.2022	1,395	101	1,496	1,859	124	1,984	1,855	95	1,950
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	LIBOR BASED	15.03.2021	90	6	96	99	7	107	109	6	116
1441-PHI CON	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	1.0000	15.03.2023	517	55	571	763	70	833	1,021	60	1,081
1453-PHI CON	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.0000	15.05.2023	146	21	167	219	18	237	293	17	310
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	LIBOR BASED	15.05.2021	5,354	368	5,722	5,903	449	6,352	6,503	401	6,903
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOH	LIBOR BASED	01.09.2022	111	10	121	122	14	136	135	14	149
1562-PHI CON	21176001	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG/DAR/LBP	1.0000	01.03.2024	688	87	775	670	96	767	672	89	761
1563-PHI	21177000	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG	LIBOR BASED	01.09.2022	176	16	192	194	21	216	214	22	236
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	LIBOR BASED	15.11.2022	516	48	564	569	60	629	628	57	685
1607-PHI CON	21180001	EARLY CHILDHOOD DEVT PROJECT	NEDA/DECS/DSWD/DILG	1.0000	15.05.2024	401	62	463	402	52	454	402	53	455
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	LIBOR BASED	01.08.2022	1,242	112	1,354	1,369	147	1,516	1,513	154	1,667
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRV	DECS	LIBOR BASED	01.10.2025	1,201	182	1,383	1,328	226	1,554	1,460	223	1,684
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	LIBOR BASED	01.12.2023	63	7	70	70	9	79	77	9	86
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	LIBOR BASED	15.12.2023	2,826	320	3,146	3,117	452	3,569	3,430	431	3,861
1668-PHI	21188000	SOUTHERN PHILS IRRIG PROJECT	DENR/NIA	LIBOR BASED	15.08.2023	2,225	241	2,466	2,454	324	2,778	2,700	340	3,040
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	LIBOR BASED	15.08.2024	79	10	90	87	14	101	96	15	111
1745-PHI	21191000	PASIG RIVER ENVIRONMENTAL PROG	DOF/DENR	LIBOR BASED	15.02.2015	4,229	17	4,246	0	0	0	0	0	0
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	LIBOR BASED	15.02.2025	2,738	378	3,116	3,019	518	3,537	3,326	554	3,880
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	LIBOR BASED	15.08.2025	718	107	825	794	147	941	873	159	1,032
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	LIBOR BASED	15.09.2025	2,503	379	2,882	2,757	473	3,230	3,041	467	3,508
1858-PHI	21195000	NONBANK FINANCIAL GOVERNANCE	DOF	LIBOR BASED	15.08.2016	9,165	136	9,301	10,095	85	10,180	0	0	0
2003-PHI	21196000	NONBANK FINANCIAL GOVERNANCE 2	DOF	LIBOR BASED	15.08.2018	15,090	534	15,624	16,635	593	17,228	18,330	459	18,789
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	LIBOR BASED	15.11.2019	18,240	879	19,119	20,120	1,009	21,129	22,180	818	22,998
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	LIBOR BASED	15.11.2030	317	95	412	351	129	480	387	131	518
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	LIBOR BASED	15.10.2020	13,740	839	14,579	15,150	948	16,098	16,695	829	17,524

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(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type and Other Charges	Last Repayment Date	2015 <sup>a/</sup>			2016			2017		
						Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>						<b>2,385,862</b>	<b>2,366,026</b>	<b>4,751,888</b>	<b>3,651,456</b>	<b>2,415,278</b>	<b>6,066,733</b>	<b>1,653,682</b>	<b>1,962,189</b>	<b>3,615,871</b>
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	LIBOR BASED	15.11.2021	15,000	1,145	16,145	16,560	1,417	17,977	18,240	1,290	19,530
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	LIBOR BASED	15.11.2021	33,750	2,576	36,326	37,260	3,187	40,447	41,040	2,902	43,942
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	LIBOR BASED	01.01.2022	9,150	5,038	14,188	19,700	9,349	29,049	21,725	8,215	29,940
2311-PH	21203000	INTEG COASTAL REST GMNT	DENR/MDFO	LIBOR BASED	15.11.2031	494	123	617	536	225	761	591	226	817
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	LIBOR BASED	01.11.2022	19,374	24	19,398	24,440	157	24,597	27,587	287	27,874
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	LIBOR BASED	15.09.2023	10,510	940	11,450	12,717	1,459	14,176	15,387	1,491	16,878
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	LIBOR BASED	15.11.2033	339	0	339	994	0	994	1,550	0	1,550
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	LIBOR BASED	15.12.2023	18,520	1,100	19,620	20,418	2,042	22,460	22,511	1,985	24,496
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	LIBOR BASED	15.08.2033	459	95	554	506	182	688	558	218	777
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	LIBOR BASED	01.09.2024	13,998	900	14,898	15,433	1,651	17,084	17,015	1,866	18,881
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	LIBOR BASED	15.11.2024	12,598	840	13,438	13,890	1,384	15,274	15,313	1,385	16,698
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	LIBOR BASED	01.09.2035	0	1,768	1,768	6,729	3,715	10,443	7,451	4,603	12,053
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	LIBOR BASED	01.12.2025	10,157	987	11,145	11,199	1,255	12,454	12,346	954	13,300
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	LIBOR BASED	01.12.2026	13,820	1,852	15,671	15,236	2,275	17,511	16,798	1,796	18,594
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	LIBOR BASED	01.12.2036	0	0	0	0	5	5	1,052	288	1,340
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	LIBOR BASED	15.04.2027	7,865	2,146	10,011	16,929	2,920	19,849	18,664	2,964	21,629
2957-PHI	21217000	INREM PROEJECT	DA/DENR	LIBOR BASED	15.08.2032	0	0	0	0	72	72	0	127	127
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	LIBOR BASED	01.12.2032	0	0	0	0	224	224	0	448	448
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	LIBOR BASED	01.12.2045	0	3,665	3,665	0	5,018	5,018	0	4,366	4,366
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	0.2500	01.12.2052	0	180	180	0	180	180	0	0	0
3100-PHI	21221000	KALAHI-CIDSS	DSWD	LIBOR BASED	15.12.2045	0	1,631	1,631	0	3,023	3,023	0	3,693	3,693
3111-PHI	21222000	LGF- & FISCAL DECENTRALIZATION	DOF	LIBOR BASED	01.02.2029	0	1,547	1,547	0	2,532	2,532	1,357	3,164	4,522
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	NEDA/DOLE/DOIC/DTI/DOJ/SC/BOC/BIF	LIBOR BASED	01.12.2029	0	333	333	0	4,014	4,014	0	4,039	4,039
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROG	DOF	LIBOR BASED	01.06.2040	0	288	288	0	1,463	1,463	0	2,306	2,306
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	LIBOR BASED	15.09.2030	0	0	0	0	2,321	2,321	0	7,500	7,500
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	LIBOR BASED	15.09.2030	0	0	0	0	2,321	2,321	0	7,500	7,500
0406-PHI CON	61219001	BUKIDNON IRRIGATION PROJ	NIA	1.0000	01.02.2019	735	16	751	715	24	738	719	16	735
PROPOSED PROGRAM	1000001	GOV FINANCE & FISCAL REFORM	DOF	LIBOR BASED	15.06.2041	0	0	0	0	1,094	1,094	0	13,344	13,344
PROPOSED PROGRAM	1000002	YOUTH SCHOOL-TO-WORK PROG	DOF	LIBOR BASED	15.06.2041	0	0	0	0	0	0	0	1,063	1,063
PROPOSED PROGRAM	1000003	ADDTL FIN SOCIAL PROTECTION	DOF/DSWD	LIBOR BASED	15.06.2041	0	0	0	0	0	0	0	5,875	5,875
PROPOSED PROGRAM	1000004	GROWTH THRU REGION COOPERATION	DOF	LIBOR BASED	15.06.2041	0	0	0	0	0	0	0	1,604	1,604
<b>INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IRDB)</b>						<b>145,269</b>	<b>66,996</b>	<b>212,265</b>	<b>152,093</b>	<b>79,211</b>	<b>231,304</b>	<b>149,805</b>	<b>102,965</b>	<b>252,771</b>
3852-PH	22170000	WOMENS HEALTH &SAFE MOTHERHOOD	DOH	CQB 6 MONTHS	01.04.2015	68	2	70	0	0	0	0	0	0
3852 A-PH	22170001	WOMENS HEALTH &SAFE MOTHERHOOD	DOH	LIBOR BASED	15.04.2015	532	2	534	0	0	0	0	0	0
4108-PH	22171000	3RD ELEMENTARY EDUC PROJ	DOF/DECS	LIBOR BASED	15.01.2017	7,018	101	7,119	7,448	91	7,538	3,886	24	3,910
4109-PH	22172000	AGRARIAN REFORM COMMUNITIES	DA/DAR	LIBOR BASED	15.01.2017	4,432	64	4,495	4,705	57	4,762	2,458	15	2,473
4110-PH	22173000	WATER RESOURCES DEVELOPMENT	DOH/DENR/NIA	LIBOR BASED	15.01.2017	3,408	49	3,457	3,615	44	3,659	1,885	12	1,896
4299-PH	22176000	COMMUNITY BASED RESTRUCT. MGT.	DA/DENR/MDFO	LIBOR BASED	15.06.2018	2,934	67	3,001	3,111	80	3,191	3,303	47	3,349
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DOF/NEDA/DBM	LIBOR BASED	15.06.2018	831	19	850	886	23	908	935	13	948
4301-PH	22178000	EARLY CHILDHD DEVELOPEM PROJ.	DOF/DECS/DOH/DSWD	LIBOR BASED	15.06.2018	1,436	33	1,469	1,521	39	1,560	1,615	23	1,638
4412-PH	22179000	BANKING SECTOR REFORM LOAN	DOF	LIBOR BASED	15.09.2018	8,173	229	8,402	8,672	304	8,976	9,198	257	9,455
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	LIBOR BASED	15.12.2019	1,527	58	1,585	1,614	82	1,696	1,708	68	1,776
4446-PH	22181000	LOCAL GOVT. FINANCE & DEVELOP	DOF/DILG/MDFO	LIBOR BASED	15.05.2019	4,574	147	4,721	4,838	183	5,021	5,114	146	5,260
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	LIBOR BASED	15.04.2020	7,510	311	7,821	8,000	335	8,334	8,509	263	8,772
7006-PH	22183000	1ST NAT'L RD. IMPROVT. & MGT	DPWH/DENR	LIBOR BASED	15.02.2020	11,058	385	11,442	11,058	524	11,581	11,058	514	11,572
7034-PH	22184000	LAND ADMIN. & MGT. PROJ.	DOF/NEDA/DBM/DENR/DAR/DOJ/SC	LIBOR BASED	01.09.2020	292	11	303	292	16	308	292	16	308
7058-PH	22185000	MMLA URBAN TRANSPORT INTEGRATI	DOF/NEDA/DBM/DPWH/DTI	LIBOR BASED	01.05.2021	4,126	175	4,300	4,126	213	4,339	4,126	195	4,321
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	LIBOR BASED	01.10.2034	0	2,588	2,588	0	3,532	3,532	0	3,614	3,614
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	NG	LIBOR BASED	15.11.2026	20,850	13,561	34,411	20,850	12,680	33,530	20,850	11,759	32,609
7470-PH	22201000	NAT'L PROG.SUPP.FOR ENVI & NAT	DENR	2.7500	15.05.2027	2,085	1,466	3,551	4,170	1,374	5,544	4,170	1,252	5,422
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	LIBOR BASED	15.11.2033	0	1,359	1,359	0	1,830	1,830	0	1,825	1,825
7552-PH	22203000	NA'L RD IMPRV & MGMTPROG PH2	DPWH	3.5100	15.11.2032	0	3,321	3,321	0	4,027	4,027	0	4,220	4,220
7689-PH	22204000	2ND AGRA REFORM COM DEV PROJ2	DAR	LIBOR BASED	15.09.2033	0	165	165	0	198	198	0	215	215
7290-PH	22205000	2NDWOMENS HEALTH&SAFE MOTHERHD	DOH	3.8200	15.04.2025	900	272	1,172	900	249	1,148	900	224	1,124
7205-PH	22206000	LAGUNA D BAY INST STRNGT&COMM	LLDA/DENR	3.9200	15.10.2023	361	125	487	361	114	475	361	101	462
7118-PH	22207000	2ND SOCIAL EXPANSION MGMT	DECS/DPWH/DSWD	6.0700	15.04.2019	10,460	3,832	14,292	13,240	3,311	16,551	16,750	2,605	19,355
7431-PH	22208000	NA'L PGM SUP FR. TAX ADMIN.REF	BIR	3.7100	15.11.2026	559	183	742	559	168	727	559	152	711
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH11	DA/MDFO	2.3000	15.11.2026	6,650	2,068	8,717	6,642	1,979	8,622	6,642	1,837	8,480
7147-PH	22211000	KALAHI-COMPREHNSIVE&INTEGRATED	DSWD	3.6700	15.04.2022	8,168	2,774	10,941	8,168	2,452	10,620	8,168	2,115	10,282
7152-PH	22212000	2ND AGR'N REFORM COMM. DEVT	DA/DENR/DAR	4.5300	15.10.2022	4,152	1,588	5,740	4,152	1,416	5,568	4,152	1,237	5,389

**Table B.26**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2015-2017**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type and Other Charges	Last Repayment Date	2015 <sup>a/</sup>			2016			2017		
						Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>						<b>2,385,862</b>	<b>2,366,026</b>	<b>4,751,888</b>	<b>3,651,456</b>	<b>2,415,278</b>	<b>6,066,733</b>	<b>1,653,682</b>	<b>1,962,189</b>	<b>3,615,871</b>
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	4.9400	15.10.2022	2,638	1,053	3,691	2,638	938	3,577	2,638	819	3,457
7191-PH	22214000	JUDICIAL REFORM PROJECT	SC	2.5100	15.04.2023	1,761	547	2,308	1,761	496	2,257	1,761	442	2,203
7236-PH	22215000	DIVERSIFIED FARM MKRT DEV.PROJ	DA	5.4700	15.04.2024	2,078	917	2,995	2,078	838	2,916	2,078	756	2,834
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	5.1400	15.12.2024	1,276	500	1,776	1,276	449	1,725	1,276	398	1,674
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	3.8000	15.06.2026	16,680	7,230	23,910	16,680	6,586	23,266	16,680	5,943	22,623
7395-PH	22218000	NAT'L SEC SUPP FOR HEALTH REFOR	DOH	5.2000	15.06.2026	8,733	3,129	11,862	8,733	2,850	11,584	8,733	2,572	11,305
7913-PH	22219000	SUPPORTFOODCRISIS DEV.OPERATIO	DECS/DOH/DSWD/DA/DILG	LIBOR BASED	15.05.2035	0	1,737	1,737	0	2,415	2,415	0	2,408	2,408
7912-PH	22220000	ARMM SOCIAL FUND PROJECT	ARMM	LIBOR BASED	01.05.2035	0	204	204	0	268	268	0	268	268
7709-PH	22221000	PARTICIPATORY IRRIG. DEV. PROJ	NIA	LIBOR BASED	01.05.2034	0	625	625	0	830	830	0	855	855
7959-PH	22222000	KALAH-CIDSS	DSWD	LIBOR BASED	01.05.2035	0	512	512	0	641	641	0	639	639
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MDFO	LIBOR BASED	01.01.2036	0	11	11	0	30	30	0	35	35
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	RP	LIBOR BASED	01.10.2036	0	2,231	2,231	0	2,745	2,745	0	2,738	2,738
8085-PH	22225000	DISASTER RISK MGMT DEV.LOAN	DOF	LIBOR BASED	15.04.2037	0	4,462	4,462	0	5,439	5,439	0	5,424	5,424
8218-PH	22226000	ADDT'L FINANCING FOR SOCIAL WE	DSWD	LIBOR BASED	15.07.2037	0	386	386	0	1,254	1,254	0	1,448	1,448
8335-PH	22227000	KALAH-CIDSS-NAT'L COMM. DRIVE	DSWD	LIBID 6 MONTHS	15.02.2039	0	649	649	0	2,084	2,084	0	9,140	9,140
8238-PH	22228000	2ND DEVELOPMENT POLICY LOAN	NG	LIBOR BASED	15.11.2037	0	2,693	2,693	0	3,507	3,507	0	3,498	3,498
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	NG	LIBOR BASED	01.12.2038	0	3,679	3,679	0	6,100	6,100	0	6,083	6,083
8344-PH	22230000	LEARNING,EQUITY & ACCOUNTABILI	DECS	LIBOR BASED	15.03.2039	0	49	49	0	320	320	0	435	435
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	LIBOR BASED	15.04.2044	0	233	233	0	1,233	1,233	0	4,437	4,437
8444-PH	22232000	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	LIBOR BASED	15.05.2039	0	22	22	0	203	203	0	831	831
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	LIBOR BASED	15.05.2039	0	1,131	1,131	0	3,507	3,507	0	3,498	3,498
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	0.1800	15.05.2034	0	42	42	0	45	45	0	45	45
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. PO	DOF	LIBID 6 MONTHS	15.10.2041	0	0	0	0	80	80	0	159	159
8584-PH	22236000	PHIL. SOCIAL WELFARE DEV. & RE	DSWD	LIBID 6 MONTHS	15.01.2041	0	0	0	0	0	0	0	75	75
PROPOSED PROGRAM	2000001	4TH DEV POLICY LOAN	DOF	LIBOR BASED	15.06.2041	0	0	0	0	1,031	1,031	0	11,052	11,052
PROPOSED PROGRAM	2000002	SOCIAL WELFARE DEV REFORM 2	DOF/DSWD	LIBOR BASED	15.06.2041	0	0	0	0	0	0	0	6,219	6,219
<b>INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)</b>						<b>9,313</b>	<b>749</b>	<b>10,062</b>	<b>10,994</b>	<b>728</b>	<b>11,722</b>	<b>12,725</b>	<b>675</b>	<b>13,400</b>
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	0.7500	01.09.2022	381	22	403	381	19	400	381	16	397
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	0.7500	15.12.2027	646	62	707	646	57	702	646	52	698
923-PH	28103000	SECOND POPULATION PROJECT	POPCOM	0.7500	01.06.2029	967	103	1,070	967	96	1,063	967	89	1,056
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	0.7500	15.02.2021	3,582	226	3,808	5,232	267	5,499	6,979	222	7,202
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJEC	NMYC	0.7500	01.06.2027	1,696	149	1,844	1,711	127	1,838	1,703	131	1,834
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJ	DOH	0.7500	01.06.2028	1,757	167	1,924	1,773	144	1,917	1,764	149	1,913
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA		15.04.2024	285	20	305	285	18	303	285	15	300
<b>INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)</b>						<b>2,060</b>	<b>367</b>	<b>2,427</b>	<b>2,640</b>	<b>588</b>	<b>3,229</b>	<b>3,866</b>	<b>708</b>	<b>4,574</b>
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	0.7500	15.09.2035	183	28	211	183	27	210	183	26	209
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	0.7500	15.03.2038	456	80	536	457	76	533	457	73	530
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	0.7500	01.10.2041	431	86	518	433	84	517	432	80	512
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	0.7500	15.04.2048	0	98	98	0	145	145	0	155	155
767-PH	28134000	RAPID FOOD PROCLURE ENHANCEMENT	DA	LIBOR BASED	15.10.2028	990	72	1,062	998	77	1,075	994	72	1,067
1-890P	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	LIBOR BASED	01.11.2031	0	3	3	0	7	7	1,233	29	1,262
1259-PH	28136000	CONVERGE	DAR	0.7500	01.11.2038	0	0	0	0	22	22	0	69	69
1258-PH	28137000	FISH COASTAL	DA	0.7500	01.05.2038	0	0	0	0	25	25	0	84	84
661-PH	68229001	RURAL MICROENTERPRISE PROMOTION	DTI/SBGFC	0.7500	15.04.2045	0	0	0	568	125	693	566	120	686
<b>OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)</b>						<b>1,966</b>	<b>589</b>	<b>2,555</b>	<b>1,921</b>	<b>893</b>	<b>2,814</b>	<b>1,529</b>	<b>966</b>	<b>2,494</b>
799-P	28154000	SZOPAD SOCIAL FUND PROJ.	ARMM	2.7500	15.12.2016	600	29	629	600	12	613	0	0	0
841-P	28155000	TECHNICAL EDUC.& SKILLS DEV'T	TESDA	3.0000	15.04.2021	358	67	425	358	56	414	358	46	403
1225P	28156000	AGRARIAN REFORM COMM.PROJ II	DAR	4.0000	15.07.2028	341	8	350	297	18	314	36	17	53
1224P	28157000	2ND CORDILLERA HIGHLAND AGRI.	DA	4.0000	15.07.2028	667	282	948	667	340	1,007	667	313	980
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15.01.2032	0	203	203	0	466	466	468	590	1,058
<b>JAPAN EXIM BANK</b>						<b>37,710</b>	<b>4,816</b>	<b>42,527</b>	<b>43,059</b>	<b>4,619</b>	<b>47,678</b>	<b>44,417</b>	<b>3,814</b>	<b>48,231</b>
JEXIM 6HT RD PROJ	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	1.3000	15.05.2021	7,123	741	7,864	8,151	714	8,864	8,375	592	8,967
JEXIM BSR	26186000	BANKING SECTOR REFORM PROG	RP	2.4000	15.09.2018	6,670	598	7,268	7,456	491	7,947	7,833	329	8,162
JBIC UNTIED PSDP	26186000	POWER SECTOR DEVELOPMENT PROG	RP	2.1600	15.11.2021	23,918	3,476	27,394	27,453	3,415	30,867	28,208	2,893	31,101
<b>JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)</b>						<b>323,369</b>	<b>71,984</b>	<b>395,353</b>	<b>356,642</b>	<b>81,264</b>	<b>437,906</b>	<b>354,522</b>	<b>72,088</b>	<b>426,610</b>
PH-P070	23142000	MARITIME COMMUNICATION	BP/DOIC	3.5000	20.05.2016	41	2	43	21	0	21	0	0	0

Table B.26  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2015-2017**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type and Other Charges	Last Repayment Date	2015 <sup>a/</sup>			2016			2017		
						Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>						<b>2,385,862</b>	<b>2,366,026</b>	<b>4,751,888</b>	<b>3,651,456</b>	<b>2,415,278</b>	<b>6,066,733</b>	<b>1,653,682</b>	<b>1,962,189</b>	<b>3,615,871</b>
PH-P071	23143000	PAMPANGA DELTA DEVELOPMENT	NIA/DPWH	3.5000	20.05.2016	183	8	191	93	2	94	0	0	0
PH-P072	23144000	AIR NAVIGATION FACILITIES	BAT/DOTC	3.5000	20.05.2016	2,929	128	3,057	1,480	28	1,509	0	0	0
PH-P073	23145000	FLOOD FORECASTING WARNING SYSTEM	PAGASA	3.5000	20.05.2016	1,596	70	1,665	807	15	822	0	0	0
PH-P074	23146000	CIRCUMFERENTIAL ROAD III	DPWH	3.5000	20.05.2016	387	17	404	195	4	199	0	0	0
PH-P075	23147000	RURAL WATER SUPPLY III	DPWH	3.5000	20.05.2016	584	26	610	295	6	301	0	0	0
PH-P077	23148000	KENNON ROAD DISASTER PREVENTION	DPWH	3.0000	20.01.2018	64	6	70	70	5	75	75	3	78
PH-P078	23149000	MMLA CONSTRUCTION ROAD 4 & 5	DPWH	3.0000	20.01.2018	1,795	176	1,970	1,978	133	2,111	2,110	79	2,189
PH-P079	23150000	M MLA FLOOD CONTROL	DPWH	3.0000	20.01.2018	3,638	356	3,994	4,009	269	4,279	4,277	161	4,438
PH-P080	23151000	FEEDER PORTS PROGRAM	DPWH	3.0000	20.01.2018	826	81	907	910	61	971	971	36	1,007
PH-P081	23152000	REGIONAL TELECOMMUNICATION	DOTC	3.0000	20.01.2018	2,297	225	2,521	2,531	170	2,701	2,700	101	2,802
PH-P085	23153000	SMALL WATER IMPOUNDING MGMT	DPWH	3.0000	20.01.2018	1,093	107	1,200	1,204	81	1,285	1,285	48	1,333
PH-P086	23154000	M MLA TRAFFIC MANAGEMENT III	DPWH	3.0000	20.01.2018	1,814	177	1,991	1,999	134	2,133	2,132	80	2,212
PH-P087	23155000	LOWER AGUSAN DEVELOPMENT	DPWH	3.0000	20.01.2018	1,097	107	1,204	1,209	81	1,290	1,290	48	1,338
PH-P088	23156000	ENGINE SERVICES PACKAGE	NEDA/DPWH	3.0000	20.01.2018	565	55	620	622	42	664	664	25	689
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	3.0000	20.01.2018	244	24	268	269	18	287	287	11	298
PH-P090	23158000	CEBU INTERNATIONAL AIRPORT	DOTC	3.0000	20.01.2018	127	12	139	140	9	149	149	6	155
PH-P092	23159000	METEOROLOGICAL TELECOMMUNICATION	PAGASA	3.0000	20.01.2018	121	12	133	134	9	143	143	5	148
PH-P093	23160000	PHIL-JAPAN FRIENDSHIP HIGHWAY	DPWH	3.0000	20.05.2018	5,591	545	6,136	6,401	431	6,833	6,616	248	6,864
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	2.7000	20.05.2019	813	93	906	931	82	1,012	962	58	1,020
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	2.7000	20.05.2019	1,322	152	1,473	1,513	133	1,646	1,564	95	1,659
PH-P097	23163000	MARITIME COMMUNICATION	DOTC	2.7000	20.05.2019	784	90	873	897	79	976	927	56	983
PH-P099	23164000	WEST/N.WEST LEYTE ROAD IMPROVE	DPWH	2.7000	20.05.2019	2,021	232	2,253	2,314	203	2,517	2,392	145	2,537
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	2.7000	20.05.2019	854	98	952	978	86	1,064	1,011	61	1,072
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20.02.2020	915	130	1,045	1,033	119	1,151	1,080	95	1,175
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	2.7000	20.02.2020	1,469	209	1,678	1,658	190	1,849	1,734	152	1,886
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	2.7000	20.02.2020	812	115	927	917	105	1,022	959	84	1,043
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	2.7000	20.02.2020	2,162	307	2,469	2,441	280	2,721	2,552	224	2,776
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	2.7000	20.02.2020	2,982	423	3,406	3,367	386	3,753	3,520	309	3,829
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CONTR	DPWH	2.7000	20.02.2020	127	18	145	144	16	160	150	13	163
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATION	PAGASA	2.7000	20.02.2020	1,998	284	2,282	2,256	259	2,515	2,359	207	2,566
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	2.7000	20.02.2020	1,277	181	1,458	1,441	165	1,607	1,507	132	1,639
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	2.7000	20.02.2020	6,571	933	7,504	7,418	851	8,269	7,756	681	8,437
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	2.7000	20.02.2020	1,729	245	1,974	1,952	224	2,176	2,041	179	2,220
PH-CL17	23182000	ROAD AND ROAD TRANSPORT SECTOR	RP	2.7000	20.03.2016	5,929	200	6,128	2,969	43	3,012	0	0	0
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	2.7000	20.06.2021	726	122	849	854	121	975	861	99	960
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20.06.2021	605	102	707	711	101	812	717	82	800
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEMENT	DPWH	2.7000	20.06.2021	503	85	588	592	84	676	597	68	665
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	2.7000	20.06.2021	1,931	326	2,256	2,270	323	2,593	2,290	263	2,553
PH-P120	23187000	MACTAN-CEBU INTL AIRPORT	DOTC	2.7000	20.06.2021	4,231	714	4,945	4,975	707	5,682	5,019	576	5,595
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	2.7000	20.06.2021	8,008	1,351	9,359	9,416	1,338	10,753	9,499	1,090	10,589
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	RP	2.7000	20.12.2020	11,280	1,751	13,031	13,263	1,705	14,968	13,381	1,355	14,735
PH-CL16	23190000	FISHERIES SECTOR PROGRAM-CY91	RP	2.7000	20.03.2016	4,743	160	4,902	2,375	34	2,410	0	0	0
PH-CL18	23191000	ENVIRONMENT AND NATURAL SECTOR	RP	2.7000	20.06.2016	5,859	197	6,057	2,969	46	3,015	0	0	0
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20.03.2022	1,886	369	2,255	2,121	358	2,479	2,211	313	2,524
PH-CL19	23193000	MT. PINATUBO DISASTER REHAB	RP	3.0000	20.09.2017	11,383	938	12,321	12,800	669	13,470	10,003	299	10,303
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.0000	20.08.2023	2,680	704	3,384	3,025	704	3,729	3,163	641	3,804
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20.08.2023	1,595	419	2,014	1,801	419	2,220	1,883	381	2,264
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPEM	DOTC	3.0000	20.08.2023	1,430	376	1,806	1,614	376	1,990	1,688	342	2,030
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.0000	20.08.2023	1,228	323	1,551	1,386	323	1,709	1,450	294	1,743
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.0000	20.08.2023	2,307	606	2,913	2,604	606	3,211	2,723	552	3,275
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.0000	20.12.2024	3,823	1,118	4,941	4,495	1,183	5,678	4,535	1,054	5,589
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.0000	20.12.2024	1,729	506	2,235	2,033	535	2,568	2,051	477	2,528
PH-P147	23401000	ARTERIAL ROAD LINK DEVT I	DPWH	3.0000	20.12.2024	4,702	1,375	6,077	5,528	1,455	6,983	5,577	1,297	6,874
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.7000	20.08.2025	2,338	666	3,004	2,639	682	3,321	2,760	639	3,399
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.7000	20.08.2025	1,565	444	2,009	1,766	455	2,221	1,847	427	2,273
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.1000	20.08.2025	3,332	882	4,214	3,761	903	4,665	3,933	847	4,779
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.3000	20.08.2025	7,388	2,105	9,493	8,339	2,156	10,496	8,719	2,021	10,740
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.7000	20.08.2025	2,116	605	2,720	2,388	620	3,008	2,497	581	3,078
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.3000	20.08.2025	2,494	708	3,202	2,815	725	3,540	2,943	680	3,623
PH-P162	23408000	RURAL ROAD NETWORK DEVT II	DPWH	2.7000	20.08.2025	5,023	1,425	6,448	5,670	1,459	7,129	5,928	1,368	7,296
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.3000	20.08.2025	1,545	441	1,986	1,744	452	2,196	1,824	423	2,247

**Table B.26**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2015-2017**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type and Other Charges	Last Repayment Date	2015 <sup>a/</sup>			2016			2017		
						Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>						<b>2,385,862</b>	<b>2,366,026</b>	<b>4,751,888</b>	<b>3,651,456</b>	<b>2,415,278</b>	<b>6,066,733</b>	<b>1,653,682</b>	<b>1,962,189</b>	<b>3,615,871</b>
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP H'WAY	DPWH	2.3000	20.08.2025	3,590	1,001	4,591	4,052	1,025	5,078	4,237	961	5,198
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20.08.2025	730	202	932	824	207	1,031	862	194	1,056
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGATION	DPWH	2.5000	20.03.2026	2,797	769	3,566	3,145	790	3,935	3,279	741	4,020
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	2.3000	20.03.2026	92	24	116	103	24	128	108	23	131
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	2.3000	20.03.2027	1,671	538	2,209	1,879	557	2,436	1,959	528	2,487
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	2.3000	20.03.2027	3,019	974	3,994	3,396	1,008	4,404	3,540	956	4,495
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	2.3000	20.03.2027	2,566	837	3,403	2,886	866	3,752	3,008	821	3,829
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	2.1000	20.03.2027	3,611	1,088	4,699	4,061	1,126	5,187	4,234	1,067	5,301
PH-P180	23418000	LOWER AGUSAN DEVT PROJ	DPWH	2.1000	20.03.2027	2,955	883	3,838	3,323	914	4,237	3,464	866	4,330
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.3000	20.03.2027	3,870	1,228	5,098	4,352	1,271	5,623	4,537	1,205	5,741
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	0.7500	20.09.2038	1,945	558	2,504	2,188	585	2,773	2,281	563	2,843
PH-P188	23421000	ARTERIAL ROAD LINKS DEVT III	DPWH	2.2000	20.09.2028	4,500	1,294	5,794	5,061	1,355	6,416	5,276	1,303	6,579
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	2.2000	20.09.2028	882	250	1,132	991	263	1,254	1,033	253	1,286
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	PGLN	0.7500	20.09.2038	1,123	319	1,442	1,263	334	1,598	1,317	322	1,639
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	0.7500	20.09.2038	96	18	113	108	19	126	112	19	131
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	0.7500	20.09.2038	2,363	532	2,895	2,657	558	3,215	2,770	538	3,308
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	0.7500	20.06.2038	602	108	710	677	117	794	706	116	821
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	0.7500	20.09.2038	4,478	1,306	5,784	5,036	1,367	6,403	5,250	1,313	6,563
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	0.7500	20.09.2038	555	124	678	624	130	754	650	125	776
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	RP	0.7500	20.03.2039	9,875	1,796	11,671	11,105	1,941	13,046	11,577	1,932	13,508
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMENT	DECS	0.7500	20.12.2039	2,389	601	2,990	2,809	663	3,472	2,834	621	3,455
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	0.7500	20.12.2039	133	25	158	156	28	184	158	27	184
PH-P202	23432000	BOHOL IRRIGATION II	NIA	1.8000	20.12.2029	2,329	606	2,935	2,739	667	3,405	2,763	623	3,386
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	1.8000	20.12.2029	4,754	1,226	5,980	5,590	1,350	6,939	5,639	1,262	6,901
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	1.8000	20.12.2029	5,825	1,501	7,326	6,849	1,653	8,502	6,909	1,546	8,455
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	1.8000	20.12.2029	2,095	538	2,633	2,463	592	3,056	2,485	554	3,039
PH-P206	23436000	PH-JAPAN FRIEND H'WAY MINDANAO	DPWH	1.8000	20.12.2029	2,862	742	3,604	3,366	817	4,182	3,395	763	4,159
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	1.8000	20.12.2029	1,429	366	1,795	1,680	403	2,083	1,695	377	2,072
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	0.7500	20.12.2039	68	13	80	79	14	94	80	14	94
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	1.3000	20.12.2029	2,935	561	3,497	3,452	618	4,070	3,482	579	4,061
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMENT	DPWH	0.7500	20.12.2039	259	48	308	305	54	360	308	53	360
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	0.7500	20.04.2040	2,416	591	3,007	2,719	640	3,359	2,802	631	3,433
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.9500	20.08.2040	3,870	927	4,797	4,368	1,007	5,376	4,568	1,009	5,576
PH-P216	23443000	2nd MAGSAYSAY BRIDGE ( BUTUAN)	DPWH	0.9500	20.08.2040	947	224	1,171	1,069	244	1,313	1,118	244	1,362
PH-P217	23444000	ARTERIAL ROAD LINKS DEVELOPMENT	DPWH	0.7500	20.05.2041	2,918	978	3,896	3,341	1,055	4,396	3,453	1,019	4,472
PH-P218	23445000	M.MLA, INTERCHANGE CONSTRUCTION	DPWH	0.7500	20.05.2041	77	15	93	89	17	105	92	17	108
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	0.7500	20.05.2041	2,442	847	3,289	2,796	913	3,708	2,890	880	3,770
PH-P220	23447000	RURAL ROAD NETWORK DEVT 3	DPWH	2.2000	20.05.2031	1,650	545	2,195	1,889	588	2,478	1,953	569	2,521
PH-P221	23448000	HELP CATUBIG AGR'L ADVANCEMNT	DPWH/DOH/DA/DENR/DAR/NIA/MDFO	2.2000	20.05.2031	1,403	463	1,866	1,607	500	2,106	1,660	483	2,143
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	2.2000	20.05.2031	2,123	716	2,839	2,431	773	3,203	2,512	746	3,258
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	0.7500	20.05.2041	1,094	299	1,393	1,252	322	1,575	1,294	311	1,605
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	0.7500	20.05.2041	2,377	633	3,010	2,721	683	3,404	2,813	660	3,472
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	0.7500	20.05.2041	527	104	631	603	115	718	624	113	737
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	0.7500	20.03.2042	2,575	939	3,514	2,896	998	3,894	3,019	975	3,994
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	0.7500	20.03.2042	2,545	714	3,259	2,862	760	3,622	2,984	743	3,727
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.7500	20.03.2042	4,987	1,261	6,248	5,608	1,369	6,978	5,846	1,370	7,216
PH-P228	23456000	NEW COMUNICATION NAVIGATN AIR	DOTC	1.8000	20.03.2032	1,054	617	1,671	1,185	1,415	2,600	1,236	1,610	2,845
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	2.2000	20.03.2032	1,119	392	1,511	1,258	417	1,675	1,312	408	1,720
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	2.2000	20.12.2033	945	390	1,335	1,112	435	1,547	1,121	413	1,535
PH-P236	23460000	ARTERIAL ROAD BYPASS I	DPWH	2.2000	20.03.2034	1,671	708	2,379	1,880	756	2,636	1,960	744	2,703
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	2.2000	20.12.2033	1,266	522	1,789	1,489	583	2,072	1,502	553	2,056
PH-P239	23463000	PASIG-MARIKINA RIVER IMPROVEMENT II	DPWH	0.7500	20.02.2047	0	530	530	0	596	596	0	621	621
PH-P241	23465000	PINATUBO HAZARD MITIGATION 3	DPWH	1.5000	20.12.2037	0	1,138	1,138	0	925	925	1,805	930	2,735
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	1.5000	20.12.2037	0	1,103	1,103	0	1,351	1,351	3,253	1,483	4,737
PH-CL21	23467000	DEVT POLICY SUPPORT PROGRAM 2	RP	1.4000	20.03.2039	0	1,079	1,079	0	1,218	1,218	0	1,266	1,266
PH-CL22	23468000	DEVT POLICY SUPPORT PROGRAM 3	RP	1.4000	20.03.2040	0	1,071	1,071	0	1,208	1,208	0	1,256	1,256
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	RP	LIBOR BASED	20.01.2025	9,154	155	9,309	10,088	117	10,205	10,762	30	10,792
PH-P246	23470000	POST ONDOY/ PEPENG INFRA REHAB	DPWH	0.0100	20.05.2050	7	7	7	0	8	8	0	8	8
PH-P247	23471000	ROAD UPGRDING & PRESERVATION	DPWH	1.4000	20.03.2036	0	0	0	0	874	874	0	1,905	1,905
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.3000	20.03.2052	0	85	85	0	99	99	0	117	117
PH-P249	23473000	CENTRL LUZON LINK EXPRESSWAY	DPWH	1.4000	20.03.2042	0	189	189	0	281	281	0	1,012	1,012

Table B.26  
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2015-2017  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type and Other Charges	Last Repayment Date	2015 <sup>a/</sup>			2016			2017		
						Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>						<b>2,385,862</b>	<b>2,366,026</b>	<b>4,751,888</b>	<b>3,651,456</b>	<b>2,415,278</b>	<b>6,066,733</b>	<b>1,653,682</b>	<b>1,962,189</b>	<b>3,615,871</b>
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	1.4000	20.03.2042	0	89	89	0	199	199	0	311	311
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	1.4000	20.03.2042	0	241	241	0	298	298	0	503	503
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	0.2000	20.03.2052	0	114	114	0	156	156	0	180	180
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	1.4000	20.03.2042	0	61	61	0	86	86	0	400	400
PH-P254	23478000	NAT'L IRRIGATION SECTOR REHAB	NIA	1.4000	20.03.2042	0	83	83	0	125	125	0	325	325
PH-CL24	23479000	DEVT POLICY SUPPORT PROGRAM	RP	1.4000	20.10.2042	0	913	913	0	1,030	1,030	0	1,059	1,059
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.0200	20.03.2053	0	362	362	0	400	400	0	360	360
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.0100	20.03.2053	0	93	93	0	120	120	0	168	168
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.1000	20.12.2053	0	0	0	0	29	29	0	54	54
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	RP	0.0100	20.02.2055	0	30	30	0	47	47	0	49	49
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.1000	20.03.2055	0	0	0	0	133	133	0	1	1
PH-P259	23485000	FLOOD RISK MGMT PROJ. FOR CDO	DPWH	0.3000	20.03.2055	0	0	0	0	195	195	0	3	3
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.1000	20.08.2055	0	0	0	0	236	236	0	95	95
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	0.1000	20.08.2055	0	0	0	0	578	578	0	233	233
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.1000	20.11.2055	0	0	0	0	4,708	4,708	0	0	0
PH-P076	63237000	CALACA II COAL FIRED THERMAL	PSALM (NPC)	4.0000	20.09.2017	15,550	1,709	17,259	17,487	1,219	18,706	13,665	545	14,210
PH-P096	63242000	IRRIGATION OPERATION SUPPORT	NIA	2.7000	20.05.2019	1,002	115	1,117	1,148	101	1,248	1,186	72	1,258
PH-P100	63244000	PALINPINON II GEOTHERMAL PROJ	PSALM (NPC)/PNOC	2.7000	20.05.2019	1,992	229	2,221	2,281	200	2,481	2,357	143	2,500
PH-P110	63245000	ANGAT WTER SUPPLY OPTIMIZATION	MWSS	2.7000	20.02.2020	2,525	358	2,883	2,850	327	3,177	2,980	262	3,241
PH-P112	63246000	MALITUBOG-MARIDAGAO IRRIGATION	NIA	2.7000	20.02.2020	1,808	257	2,065	2,041	234	2,276	2,134	187	2,322
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.0000	20.03.2023	1,209	299	1,508	1,360	296	1,656	1,417	266	1,683
PH-P114	63248000	MM DEPRESSED AREA ELECTRIFICATION	NEA	2.7000	20.06.2020	1,979	280	2,260	2,327	268	2,595	2,348	206	2,554
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	2.7000	20.06.2021	1,395	235	1,630	1,640	233	1,873	1,654	190	1,844
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	2.7000	20.06.2021	3,717	627	4,344	4,371	621	4,992	4,409	506	4,915
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	2.7000	20.06.2021	2,966	500	3,466	3,487	495	3,982	3,518	404	3,921
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	PEZA	2.7000	20.06.2021	1,338	226	1,564	1,573	224	1,797	1,587	182	1,769
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	3.0000	20.01.2023	1,274	316	1,589	1,404	305	1,709	1,497	281	1,778
PH-P124	63258000	PROV'L CITIES WATER SUPPLY II	LWUA	2.7000	20.05.2022	316	62	378	362	61	423	374	53	427
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.0000	20.08.2024	1,997	604	2,602	4,420	1,162	5,582	4,621	1,075	5,696
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.0000	20.12.2024	2,543	744	3,286	2,990	787	3,776	3,016	701	3,717
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.0000	20.12.2024	2,227	651	2,878	2,618	689	3,307	2,641	614	3,255
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	3.0000	20.12.2024	2,066	604	2,670	2,429	639	3,068	2,450	570	3,020
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.0000	20.12.2024	128	37	165	151	40	190	152	35	187
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.0000	20.12.2024	488	143	630	573	151	724	578	134	713
PH-P144	63265000	POWER PLNT ENVIRONMENTAL EQUIPT	PSALM (NPC)	3.0000	20.12.2024	86	25	111	101	26	127	101	24	125
<b>KFW</b>						<b>3,423</b>	<b>494</b>	<b>3,918</b>	<b>3,430</b>	<b>434</b>	<b>3,864</b>	<b>3,430</b>	<b>372</b>	<b>3,802</b>
No.8965865	27156000	TRANSPORT INFRA ON SMALL ISLANDS	DPWH	2.0000	31.12.2020	187	22	209	188	18	206	188	14	202
No.3945906	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	0.7500	30.06.2042	249	51	300	249	49	298	249	47	296
No.4306551	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.7500	30.06.2042	273	56	329	274	54	328	274	52	326
No.7113011	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.7500	30.12.2047	0	75	75	0	76	76	0	76	76
No.7163670	27161000	COM.BASED FOREST MANGROVE	DENR	0.7500	30.12.2048	0	33	33	0	33	33	0	33	33
No.4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP	2.0000	31.12.2019	1,817	173	1,990	1,821	137	1,957	1,821	100	1,921
No.4263545	67257001	SECTOR RELATED PROGRAMME POWER	PSALM (NPC)	2.0000	31.12.2019	498	47	546	500	37	537	500	27	527
No.4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	2.0000	31.12.2019	399	38	437	399	30	429	399	22	421
<b>PUBLIC LAW 480</b>						<b>18,851</b>	<b>3,007</b>	<b>21,858</b>	<b>17,312</b>	<b>2,594</b>	<b>19,906</b>	<b>16,082</b>	<b>2,236</b>	<b>18,318</b>
PL-480-9	25110000	MULTISECTORAL DEVT (FY 1985)	DA/NFA/NAFC	3.0000	25.10.2015	1,538	46	1,584	0	0	0	0	0	0
PL-480-10	25111000	MULTISECTORAL DEVT (FY 1986)	NEDA	3.0000	13.10.2016	1,230	74	1,304	1,230	37	1,267	0	0	0
PL-480-11	25112000	MULTISECTORAL DEVT (FY 1988)	DA/NFA/NAFC	3.0000	03.07.2018	1,153	138	1,292	1,153	104	1,257	1,153	69	1,223
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990)	DA/NFA/NAFC	3.0000	25.10.2020	808	145	953	808	121	929	808	97	905
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	4.0000	01.10.2021	625	175	800	625	150	775	625	125	750
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	4.0000	05.04.2022	833	267	1,100	833	233	1,067	833	200	1,033
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY1993)	DA/NFA/NAFC	3.0000	26.11.2023	833	225	1,058	833	200	1,033	833	175	1,008
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL(FY1994)	DA/NFA/NAFC	3.0000	23.11.2019	713	107	820	713	86	798	713	64	777
PL-480-17	25118000	IMPORT OF SOYBEAN MEAL(FY1998)	DA/NFA/NAFC	4.0000	05.11.2018	625	100	725	625	75	700	625	50	675
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL(FY1999)	DA/NFA/NAFC	2.0000	30.12.2019	1,875	206	2,081	1,875	169	2,044	1,875	131	2,006
PL-480-19	25120000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	2.0000	19.01.2021	2,500	321	2,821	2,500	271	2,771	2,500	221	2,721
PL-480-20	25123000	IMPRT OF SOYBEAN (FY2001)	DA/NFA/NAFC	1.0000	27.01.2032	1,528	266	1,794	1,528	251	1,779	1,528	235	1,763
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	1.0000	27.12.2032	769	140	909	769	133	901	769	125	894
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	1.0000	14.01.2034	1,538	293	1,832	1,538	278	1,816	1,538	262	1,801

**Table B.26**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2015-2017**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type and Other Charges	Last Repayment Date	2015 <sup>a/</sup>			2016			2017		
						Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>						<b>2,385,862</b>	<b>2,366,026</b>	<b>4,751,888</b>	<b>3,651,456</b>	<b>2,415,278</b>	<b>6,066,733</b>	<b>1,653,682</b>	<b>1,962,189</b>	<b>3,615,871</b>
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	1.0000	03.03.2035	769	159	928	769	151	920	769	144	913
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	1.0000	21.03.2036	747	164	911	747	157	904	747	149	897
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	1.0000	14.01.2037	765	180	945	765	172	938	765	165	930
PROPOSED PROJECT	5000001	VARIOUS PROJ.UNDER US PL 480	DA	1.3400	15.12.2036	0	0	0	0	3	3	0	9	9
PROPOSED PROJECT	5000002	VARIOUS PROJ.UNDER US PL 480	UP	1.3400	15.12.2036	0	0	0	0	4	4	0	15	15
<b>UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)</b>						<b>6,431</b>	<b>854</b>	<b>7,286</b>	<b>5,392</b>	<b>673</b>	<b>6,065</b>	<b>4,482</b>	<b>513</b>	<b>4,994</b>
492-Q-063	24103000	POPULATION PLANNING III(\$5.7M)	POPCOM	3.0000	01.10.2021	200	45	245	206	39	245	212	32	245
492-Q-063A	24104000	POPULATION PLANNING III \$9.9M	POPCOM	3.0000	15.04.2023	216	60	276	222	54	276	229	47	276
492-Q-063C	24105000	POPULATION PLANNING III \$3.2M	POPCOM	3.0000	19.08.2021	2	0	2	2	0	2	2	0	2
492-T-035	24106000	RURAL ROADS PROJECT	DILG	3.0000	31.05.2017	705	49	754	727	28	754	371	6	377
492-T-039	24107000	AGRICULTURAL RESEARCH LOAN	PCARRD	3.0000	13.09.2017	224	19	243	231	12	243	238	5	243
492-T-040	24108000	3rd FEASIBILITY STUDIES LOAN	NEDA	3.0000	07.12.2016	66	4	70	68	2	70	0	0	0
492-T-041	24109000	BICOL RIVER BASIN ROAD	DPWH	3.0000	25.04.2017	418	28	447	431	16	447	220	3	224
492-T-044	24110000	INTEGRATED AGRICULTURE PRODUCT	DA	3.0000	27.04.2018	134	14	147	138	10	147	142	5	147
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	3.0000	18.05.2019	215	27	242	222	20	242	229	13	242
492-T-046	24112000	BICOL INTEGRATED AREA DEVT	DAR	3.0000	09.11.2018	65	8	73	67	6	73	69	4	73
492-T-046A	24113000	BICOL INTEGRATED AREA \$750T	DAR	3.0000	14.10.2018	32	4	36	33	3	36	34	2	36
492-T-050A	24115000	RURAL ROADS II \$10.6M	DILG	3.0000	08.04.2020	456	77	533	470	63	533	484	49	533
492-T-050B	24116000	RURAL ROADS II \$6.3M	DILG	3.0000	05.03.2021	266	54	320	274	46	320	282	38	320
492-T-051A	24118000	COOPERATIVE MARKETING \$4.4M	DILG	3.0000	28.04.2021	172	35	208	178	30	208	183	25	208
492-T-055	24119000	AGRICULTURAL RESEARCH II \$5M	PCARRD	3.0000	15.09.2020	154	29	182	158	24	182	163	19	182
492-T-060	24120000	RURAL ROADS II \$10.1M	DILG	3.0000	06.11.2021	397	88	485	409	76	485	421	64	485
492-T-060A	24121000	RURAL ROADS II \$1M	DILG	3.0000	26.08.2022	36	9	46	37	8	46	38	7	46
492-T-061	24122000	AGRICULTURAL RESEARCH II \$2.3M	PCARRD	3.0000	01.06.2021	87	18	105	90	15	105	93	12	105
492-T-061A	24123000	AGRICULTURAL RESEARCH II \$2.7M	PCARRD	3.0000	06.04.2021	98	20	118	101	17	118	104	14	118
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	3.0000	17.08.2022	33	8	41	34	7	41	35	6	41
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	3.0000	14.06.2023	32	9	41	33	8	41	34	7	41
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	3.0000	28.04.2023	8	2	11	9	2	11	9	2	11
492-T-068B	24127000	RAINFED RESOURCES DEVT \$7M	PCARRD/DA/DENR	3.0000	02.06.2023	2	0	2	2	0	2	2	0	2
492-T-071	24128000	RAINFED RESOURCES DEVT \$13.5M	DTI	3.0000	16.11.2024	7	9	7	7	2	9	7	2	9
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	3.0000	20.02.2021	44	9	53	45	8	53	46	6	53
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.0000	16.12.2023	145	43	188	149	39	188	154	34	188
492-U-059A	24135000	BARANGAY WATER II \$9.2M	DILG	3.0000	28.10.2023	20	6	26	21	5	26	21	5	26
492-U-059B	24136000	BARANGAY WATER II \$2.9M	DILG	3.0000	12.09.2023	12	3	15	12	3	15	12	3	15
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.0000	16.04.2025	36	13	49	38	12	49	39	11	49
492-V-069	24138000	PARTICIPANT TRAINING III \$1M	NEDA	3.0000	01.10.2024	2	1	3	2	1	3	3	1	3
492-V-069A	24139000	PARTICIPANT TRAINING III \$2.3M	NEDA	3.0000	10.10.2024	13	4	18	14	4	18	14	4	18
492-W-048A	24141000	REAL PROP TAX ADM PROJ \$1.6M	DOF	3.0000	22.11.2022	29	8	37	30	7	37	31	6	37
492-W-048B	24142000	REAL PROP TAX ADM PROJ \$3.3M	DOF	3.0000	14.02.2023	90	25	116	93	22	116	96	20	116
492-I-127	24144000	US-TFCA 1998	RP	3.0030	01.12.2016	1,495	40	1,534	306	7	313	0	0	0
492-T-037	64208000	LIBMANAN/CABUSAO AREA DEVT	NIA	3.0000	16.02.2017	163	11	175	168	6	175	86	1	87
492-T-054A	64214000	SMALL FARMER SYSTEM \$5M	FSDC	3.0000	15.05.2021	166	34	200	171	29	200	176	24	200
492-T-056A	64215000	BICOL AREA DEVT III \$2.6M	NIA	3.0000	11.01.2022	34	8	42	35	7	42	36	6	42
492-T-056B	64216000	BICOL AREA DEVT III \$ .883	NIA	3.0000	06.01.2024	17	5	22	17	5	22	18	4	22
492-T-056C	64217000	BICOL AREA DEVT III \$1.5M	NIA	3.0000	13.10.2021	16	4	20	17	3	20	17	3	20
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	3.0000	15.03.2022	123	30	153	127	26	153	131	22	153
<b>FRENCH PROTOCOL</b>						<b>6,130</b>	<b>722</b>	<b>6,852</b>	<b>5,163</b>	<b>605</b>	<b>5,768</b>	<b>4,660</b>	<b>508</b>	<b>5,168</b>
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROV'T.	DOTC	3.0000	30.06.2023	232	44	276	235	38	273	234	30	264
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	3.0000	30.09.2019	80	13	93	81	11	92	81	8	89
P-89-#550-OAI	29505000	UPGRADING PTV 4	OP	2.5000	31.12.2021	246	45	291	247	39	286	247	33	280
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.5000	31.12.2022	231	44	274	231	38	269	231	32	263
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT.	DOTC	2.5000	31.12.2022	147	28	175	148	24	172	148	20	168
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	2.5000	31.12.2023	56	12	68	56	11	67	56	9	65
P-90-#594-OAI	29512000	IMPROV'MNT. MUNICIPAL TELEPHONE	DOTC	2.0000	31.12.2024	579	97	676	580	86	665	580	74	654
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	2.0000	31.12.2022	40	7	47	41	6	47	41	5	46
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.0000	31.12.2022	160	27	187	160	23	184	160	20	181
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.0000	31.12.2022	42	7	49	42	6	48	42	5	47
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.0000	31.12.2023	120	20	141	121	18	139	121	16	136
P-91-# 614-ODI	29522000	MODERNIATION PH. AIRWAYS	DOTC	3.3000	30.09.2016	345	8	353	57	1	59	0	0	0

**Table B.26**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2015-2017**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type and Other Charges	Last Repayment Date	2015 <sup>a/</sup>			2016			2017		
						Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>						<b>2,385,862</b>	<b>2,366,026</b>	<b>4,751,888</b>	<b>3,651,456</b>	<b>2,415,278</b>	<b>6,066,733</b>	<b>1,653,682</b>	<b>1,962,189</b>	<b>3,615,871</b>
P-91-#614-OBI	29524000	METROLOGY INFRASTRUCTURE DEV'T	DOST	3.3000	31.12.2016	51	2	52	18	0	18	0	0	0
P-91-#614-OEI	29526000	UPGRADE EQUIP PH NEWS AGENCY	DPI	3.3000	31.03.2016	3	0	3	1	0	1	0	0	0
P-92-#705-OFI	29528000	CRASH FIRE RESCUE EQUIPT.III	DOTC	3.5000	30.06.2016	149	5	154	63	1	64	0	0	0
P-92-#705-OEI	29529000	METEOROLOGICAL SYSTEM	PAGASA	3.5000	30.06.2017	50	3	53	50	1	51	2	0	2
P-92-#705-OGI	29530000	HOSP WASTE INCINERATOR	MMC	3.5000	30.09.2017	71	7	78	72	4	76	69	2	71
P-92-#747-OAI	29531000	MUNICIPAL TELEPHONE PROJ.	DOTC	3.1000	31.12.2017	279	8	287	76	2	78	8	0	8
P-93-#747-OBI	29533000	VISAYAS TELECOM NTP 1-2	DOTC	3.1000	31.03.2017	594	23	616	256	7	263	70	2	72
P-93-#747-OCI	29535000	MANILA TRAFFIC EQUIPMENT	DPWH	3.1000	31.12.2016	96	4	99	43	1	43	0	0	0
P-94-#775-OBI	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.4000	31.03.2023	157	18	174	158	16	174	157	13	171
P-94-#775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.4000	30.09.2023	895	104	999	906	93	999	900	80	980
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.5000	30.09.2022	112	13	125	113	11	125	112	9	122
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.5000	30.09.2023	43	5	49	44	5	49	44	4	48
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPMENT	DOH	1.5000	30.09.2024	213	26	239	215	23	237	214	19	234
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.5000	31.12.2025	181	31	211	182	28	210	181	25	207
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.5000	30.06.2025	320	45	365	324	41	365	322	36	358
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.5000	31.03.2025	418	61	478	423	55	478	420	48	469
P-98-#960-OAI	29554000	MODERN OF GOV'T NEWS & INFO.	OP	0.4700	31.03.2032	186	14	201	201	14	215	180	12	192
P-98-#960-OAI	29556000	MODERN OF GOV'T NEWS & INFO.	OP	0.4700	30.06.2032	35	3	37	21	1	22	41	3	44
<b>OTHER FOREIGN CREDITORS</b>						<b>119,045</b>	<b>68,359</b>	<b>187,404</b>	<b>118,491</b>	<b>28,128</b>	<b>146,619</b>	<b>118,774</b>	<b>26,821</b>	<b>145,594</b>
AFD 1001 01H EUR150M	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	EIBOR	30.11.2029	10,780	40,927	51,706	11,138	1,650	12,788	11,127	1,525	12,652
AFD 1013 02M EUR110M	29640000	LGF AND FISCAL DECENTRALIZATION	DOF	EIBOR	31.03.2034	0	2,728	2,728	0	2,782	2,782	0	2,749	2,749
AFD 1007 02 R EUR50M	29641000	CEBU BUS RAPID TRANSIT	DOTC	1.4400	31.03.2041	0	30	30	0	69	69	0	49	49
BA 215.055 EUR72.6M	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	4.5000	31.12.2022	6,207	2,187	8,394	6,219	1,929	8,148	6,219	1,631	7,850
BA 216.437 EUR31M	29482000	UPGRADING DOH HOSPITALS	DOH	4.0000	30.06.2023	2,892	964	3,856	2,898	858	3,755	2,898	734	3,632
BA 213.469 EUR36M	29489000	IMPRO NATL SEC ROAD/BRIDGING	DPWH	3.6500	31.10.2024	2,227	791	3,018	2,266	718	2,983	2,243	629	2,872
BA 232.180 EUR20.4M	29634000	FIRE FIGHTING VEHICLES	DILG	1.0000	28.01.2031	0	434	434	0	440	440	814	432	1,247
BANK AUSTRIA 234.967	29642000	BFP CBP-II (76 FIRE TRUCKS)	DILG	NO INTEREST RATE	31.12.2039	0	0	0	0	362	362	0	505	505
DEXIA EUR38M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	15.06.2020	4,236	1,233	5,469	4,265	1,022	5,286	4,244	792	5,036
BNP PARIBAS PH4654AE	29606000	SOLAR PWR TECH SUP PH2 SPOTS2	DAR	4.9800	03.04.2015	964	25	989	0	0	0	0	0	0
BNP PARIBAS EUR5.3M	29608000	REHAB WATERWAYS RIVER PH PROJ	DPWH	NO INTEREST RATE	15.05.2024	498	0	498	504	0	504	500	0	500
BNP PARIBAS PH13066A	29616000	PHIL ADMINISTRATION NETWORK	PIA	5.0600	14.10.2015	213	8	222	0	0	0	0	0	0
BNP PH13188A JPY23B	29612000	MEGA BRIDGES URBAN & RURAL	DPWH	2.4900	10.04.2022	12,513	2,308	14,822	14,284	2,245	16,529	14,639	1,940	16,579
BNP PH13204A JPY33B	29613000	TULAY PRES. PANG-AGRARYO ARCS	DAR	2.3500	19.09.2022	18,970	3,548	22,518	21,242	3,402	24,644	22,144	3,033	25,177
BNP PH13065A	29615000	PHIL ADMINISTRATION NETWORK II	PIA	5.1200	14.10.2015	640	25	665	0	0	0	0	0	0
BNP PH13303A JPY23B	29624000	GMA PORTS PROJECT	DOTC	3.0300	24.06.2022	3,850	857	4,708	4,544	875	5,419	4,579	738	5,317
CAMC 2 (CHINA)	29496000	GEN SAN FISH PORT COMPLEX EXPANSION	PFDA	3.0000	31.03.2015	1,562	23	1,586	0	0	0	0	0	0
EXIM CHINA CNY400M	29602000	NON-INTRUSIVE CONTAINER	BOC	2.0000	21.03.2026	4,239	973	5,211	4,060	846	4,907	4,009	752	4,761
EXIM CHINA CNY800M	29607000	NON-INTRUSIVE CENTER II	BOC	2.0000	21.09.2026	8,494	2,036	10,530	8,137	1,789	9,926	8,035	1,588	9,623
EXIM CHINA USD89M	29626000	AGNO RIVER INTEG IRRIGATION	NIA	3.0000	21.01.2030	2,961	2,702	5,664	5,923	2,574	8,497	5,923	2,387	8,310
CIDA CAD3.8M	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	NO INTEREST RATE	30.09.2024	74	0	74	75	0	75	75	0	75
TULAY PANGULO SZOPAD	29484001	TULAY SA SZOPAD	DPWH	1.5900	15.09.2015	3,368	40	3,408	0	0	0	0	0	0
DEUTSCHE/BNP JPY19B	29603000	TULAY PANGULO MAGSASAKA	DAR	2.6900	15.07.2020	2,907	457	3,363	3,188	413	3,601	3,408	349	3,757
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMENT	DPWH	4.7400	15.09.2022	1,714	496	2,209	1,746	423	2,169	1,748	338	2,086
EIB USD26.5M	29466000	DAVAO INTERNATIONAL AIRPORT	DOTC	5.9600	10.03.2015	1,304	37	1,341	0	0	0	0	0	0
ERSTE EUR18M	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	3.4500	15.05.2025	1,678	594	2,272	1,699	542	2,241	1,685	479	2,164
KEXIM PHL-5 KRW28B	29472001	LAGUINDINGAN AIRPORT DEVT II	DOTC	2.5000	20.12.2030	1,022	402	1,424	1,001	370	1,371	999	343	1,343
KEXIM PHL-5(B) US62M	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	LIBOR BASED	20.06.2022	6,000	1,052	7,052	6,000	1,063	7,063	6,000	893	6,893
KEXIM PHL-8 KRW23B	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	1.5000	20.12.2035	0	301	301	982	292	1,274	980	276	1,256
KEXIM PHL-9 KRW14.9B	29630000	BACOLOD SILAY AIRPORT ACCESS	DPWH	0.1000	20.07.2049	0	10	10	0	9	9	0	9	9
KEXIM PHL-10 KRW 32B	29631000	GSO ROAD PROJ II	DPWH	0.1000	20.07.2049	0	8	8	0	10	10	0	16	16
KEXIM PHL-13 KRW14B	29633000	LAGUINDINGAN AIRPORT AIR-NAVIG	DOTC	0.1500	20.10.2051	0	14	14	0	14	14	0	14	14
KEXIM PHL-11 KRW77B	29635000	PUERTO PRINCESA AIRPORT DEV PR	DOTC	0.1000	20.08.2052	0	12	12	0	26	26	0	36	36
KEXIM PHL-15 KRW227B	29637000	JALAU RIVR MULTIPURPOSE PROJ2	NIA	0.1500	28.11.2052	0	0	0	0	0	0	0	0	0
KEXIM PHL-14	29638000	SAMAR PACIFIC COASTAL RD PROJ	DPWH	0.1500	20.08.2053	0	0	0	0	0	0	0	0	0
KEXIM PHL-17	29639000	INTEGRATED DISASTER RISK REDUC	DECS/DPWH	0.1500	20.10.2053	0	0	0	0	0	0	0	0	0
KEXIM PHL-18	29643000	PANGUIL BAY BRIDGE PROJ	DPWH	NO INTEREST RATE	20.04.2056	0	0	0	0	0	0	0	0	0
FORTIS EUR8.4M	29479000	PASIG RIVER DREDGING	DPWH	NO INTEREST RATE	21.03.2016	695	0	695	345	0	345	0	0	0
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	1.5000	17.03.2027	1,256	234	1,490	1,256	216	1,472	1,256	196	1,452
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	1.0000	26.02.2031	342	56	399	342	53	395	342	49	392
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	0.3000	10.09.2032	215	12	226	215	11	226	215	10	225

**Table B.26**  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2015-2017**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type and Other Charges	Last Repayment Date	2015 <sup>a/</sup>			2016			2017		
						Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>						<b>2,385,862</b>	<b>2,366,026</b>	<b>4,751,888</b>	<b>3,651,456</b>	<b>2,415,278</b>	<b>6,066,733</b>	<b>1,653,682</b>	<b>1,962,189</b>	<b>3,615,871</b>
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	0.3000	10.09.2032	331	18	349	331	17	348	331	16	347
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	0.3000	10.09.2032	905	49	954	905	46	952	905	43	949
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	0.3000	10.03.2033	631	35	666	631	33	664	631	31	662
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT II	DAR	0.2000	15.03.2042	0	27	27	0	27	27	270	27	297
ICO EUR 15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	0.3000	10.02.2040	0	53	53	0	54	54	0	53	53
ICO USD10M	69230000	INVESTMENT PROJECTS	NDC/NSC	2.0000	13.05.2016	228	6	234	114	1	115	0	0	0
ICO USD2.7M	69236000	SPANISH GOODS & SERVICES	NDC/PAL	2.0000	20.01.2017	116	5	121	116	3	118	58	1	58
ING EUR14.5M	29497000	DEVT SUB-SPLTY CAP HEART LUNG	DOH	EIBOR	31.07.2016	1,624	24	1,648	1,601	8	1,608	0	0	0
KBC EUR11.35M C#1	29618000	PASIG RIVER DREDGING PROJECT	PRRC	NO INTEREST RATE	31.10.2022	1,004	0	1,004	1,026	0	1,026	1,010	0	1,010
KBC EUR30M C#2/3	29619000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	04.02.2020	3,424	939	4,363	3,330	739	4,070	3,357	569	3,926
KUWAIT 541 KWDS.7M	29471000	MINDANAO 2ND RD IMPROVEMENT	DPWH	4.0000	15.08.2018	1,245	178	1,423	1,239	132	1,371	1,258	88	1,346
MCRDIA/ARTIGIANCASSA	29436000	MINDANAO TELECOM DEVT II	DOTC	1.5000	29.05.2015	442	3	446	0	0	0	0	0	0
MCC EUR 26.1M	29636000	ITALIAN ASSISTANCE AGRARIAN	DAR	0.1500	11.04.2034	0	11	11	0	13	13	0	28	28
NDF 331	29486000	TECHNICAL EDUCATION AND SKILLS	TESDA	0.7500	15.01.2040	146	42	188	141	44	184	140	46	186
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	0.7500	15.01.2040	125	42	167	121	40	161	120	39	159
RZB 214.599 EUR15M	29452000	WASTE WATER TREATMENT PLANTS	DOH	4.5000	31.12.2019	1,287	278	1,564	1,289	222	1,511	1,289	162	1,451
RZB 219.399 EUR23.9M	29488000	EMERGENCY NETWORK PROJECT	DILG	4.4000	18.10.2024	2,215	943	3,158	2,241	855	3,096	2,224	749	2,973
SFD SAR75M	29601000	MINDANAO ROADS IMPROVEMENT	DPWH	2.0000	01.02.2015	364	5	369	0	0	0	0	0	0
SG LOAN A EUR15.5M	29609000	BRIDGE CONSTRUCTION ACCELERATION	DPWH	EIBOR	07.07.2021	1,389	52	1,440	1,326	25	1,351	1,346	19	1,366
HG-001-A01	29192000	HOUSING GUARANTEE PROGRAM	RP	LIBOR BASED	01.02.2022	1,000	64	1,064	1,000	76	1,076	1,000	75	1,075
HG-001-B01/002-A01	29423000	HOUSING GUARANTEE PROGRAM	RP	LIBOR BASED	01.06.2024	750	62	812	750	80	830	750	71	821
PROPOSED PROGRAM	9000001	PREV/RECON FOR NATL DISASTERS	DOF	LIBOR BASED	15.06.2041	0	0	0	0	710	710	0	2,224	2,224
PROPOSED PROJECT	6000001	INTEGRATED MARINE ENVI. MONITORING	BFAR	1.3400	15.12.2036	0	0	0	0	0	0	0	86	86
<b>PARIS CLUB ACCOUNT</b>						<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PC 4 BELGIAN	-	PC 4 BELGIAN	RP	-	31.12.2015	20	0	20	0	0	0	0	0	0
<b>DEBT SECURITIES</b>						<b>1,355,779</b>	<b>2,111,979</b>	<b>3,467,758</b>	<b>2,541,502</b>	<b>2,153,302</b>	<b>4,694,804</b>	<b>522,589</b>	<b>1,657,342</b>	<b>2,179,931</b>
\$690M 8.75% due 2016	40015000	BUDGETARY SUPPORT	RP	8.7500	07.10.2016	36,774	37,924	74,698	433,416	36,587	470,003	0	0	0
\$500M 9.875% 2019	40020000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	0	25,797	25,797	0	25,799	25,799	0	25,797	25,797
\$200M 9.875% 2019	40021000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	0	19,750	19,750	0	19,750	19,750	0	19,750	19,750
\$1.006B9.5%2024	40025001	BUDGETARY SUPPORT	RP	9.5000	21.10.2024	0	33,041	33,041	0	33,041	33,041	0	33,041	33,041
\$400 9.875% due 2019	40028000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	0	39,500	39,500	0	39,500	39,500	0	39,500	39,500
\$1B 10.625% GB 2025	40030000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	0	67,244	67,244	0	67,244	67,244	0	67,244	67,244
\$750M 9.375% GB 2017	40046000	BUDGETARY SUPPORT	RP	9.3750	18.01.2017	178,763	42,922	221,685	95,862	30,049	125,911	272,589	12,778	285,367
\$300M10.625% GB 2025	40057000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	0	31,875	31,875	0	31,875	31,875	0	31,875	31,875
\$250M 9.375% GB 2017	40064000	BUDGETARY SUPPORT	RP	9.3750	18.01.2017	0	23,438	23,438	0	23,438	23,438	250,000	11,719	261,719
\$300M 8.875% GB 2015	40066000	BUDGETARY SUPPORT	RP	8.8750	17.03.2015	235,766	10,462	246,228	0	0	0	0	0	0
\$700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	0	74,375	74,375	0	74,375	74,375	0	74,375	74,375
\$1.5B 9.5% GB 2030	40068000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	0	142,500	142,500	0	142,500	142,500	0	142,500	142,500
\$250M 8.875% GB 2015	40069000	BUDGETARY SUPPORT	RP	8.8750	17.03.2015	250,000	11,094	261,094	0	0	0	0	0	0
\$500M 9.5% GB 2030	40070000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	0	47,500	47,500	0	47,500	47,500	0	47,500	47,500
\$1B 8.0% GB 2016	40071000	BUDGETARY SUPPORT	RP	8.0000	15.01.2016	62,897	13,891	76,788	142,192	5,688	147,880	0	0	0
\$1.5B 7.75% GB 2031	40072000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	274,296	105,621	379,917	0	94,992	94,992	0	94,992	94,992
EUR500M 6.25% GB2016	40073000	BUDGETARY SUPPORT	RP	6.2500	15.03.2016	0	33,244	33,244	548,500	34,841	583,341	0	0	0
\$450M 7.75% GB2031	40074000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	0	34,875	34,875	0	34,875	34,875	0	34,875	34,875
\$300M 8.00% GB 2016	40075000	BUDGETARY SUPPORT	RP	8.0000	15.01.2016	0	24,000	24,000	300,000	12,000	312,000	0	0	0
\$434M7.750% GB 2031	40076000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	0	33,674	33,674	0	33,674	33,674	0	33,674	33,674
\$774M 7.50% GB 2024	40077000	BUDGETARY SUPPORT	RP	7.5000	25.09.2024	0	43,319	43,319	0	43,319	43,319	0	43,319	43,319
\$1.0B 6.375%GB2032	40078000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	0	63,750	63,750	357,860	52,343	410,203	0	40,936	40,936
\$500M 6.375% GB 2032	40079000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	0	31,875	31,875	0	31,875	31,875	0	31,875	31,875
\$1.5B 8.375% GB 2019	40080000	BUDGETARY SUPPORT	RP	8.3750	17.06.2019	0	103,662	103,662	0	103,662	103,662	0	51,831	51,831
\$750M 6.5% GB 2020	40086000	BUDGETARY SUPPORT	RP	6.5000	20.01.2020	0	21,794	21,794	174,977	16,107	191,084	0	10,420	10,420
\$1B 6.375% GB 2034	40087000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	0	63,750	63,750	488,695	32,596	521,291	0	32,596	32,596
\$650M 6.50% GB2020	40088000	BUDGETARY SUPPORT	RP	6.5000	20.01.2020	0	42,250	42,250	0	42,250	42,250	0	42,250	42,250
\$850M 6.375% GB 2034	40089000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	0	54,188	54,188	0	54,188	54,188	0	54,188	54,188
JPY100B 2.32% 2020	40090000	BUDGETARY SUPPORT	RP	2.3200	02.03.2020	0	19,280	19,280	0	21,579	21,579	0	22,567	22,567
PHP44B 4.95% GB 2021	40091000	BUDGETARY SUPPORT	RP	4.9500	15.01.2021	0	48,444	48,444	0	46,393	46,393	0	46,455	46,455
\$2.076B 4% GB 2021	40092000	BUDGETARY SUPPORT	RP	4.0000	15.01.2021	317,283	76,689	393,972	0	70,344	70,344	0	70,344	70,344
\$947M 6.375%GB2034	40093000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	0	60,359	60,359	0	60,359	60,359	0	60,359	60,359
P54.7B 6.25% GB 2036	40094000	BUDGETARY SUPPORT	RP	6.2500	14.01.2036	0	75,945	75,945	0	72,778	72,778	0	72,832	72,832

Table B.26  
**FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2015-2017**  
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type and Other Charges	Last Repayment Date	2015 <sup>a/</sup>			2016			2017		
						Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment	Principal <sup>b/</sup>	Interest/ Other Charges <sup>c/</sup>	Total Payment
<b>GRAND TOTAL</b>						<b>2,385,862</b>	<b>2,366,026</b>	<b>4,751,888</b>	<b>3,651,456</b>	<b>2,415,278</b>	<b>6,066,733</b>	<b>1,653,682</b>	<b>1,962,189</b>	<b>3,615,871</b>
\$1.5B 5.50% due 2026	40095000	BUDGETARY SUPPORT	RP	5.5000	30.03.2026	0	63,007	63,007	0	63,007	63,007	0	63,007	63,007
\$50M 6.375% due 2034	40096000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	0	3,188	3,188	0	3,188	3,188	0	3,188	3,188
\$1.5B 5% GB 2037	40097000	BUDGEARY SUPPORT	RP	5.0000	13.01.2037	0	75,000	75,000	0	75,000	75,000	0	75,000	75,000
PHP30.8B 3.9% GB2022	40098000	BUDGETARY SUPPORT	RP	3.9000	26.11.2022	0	26,241	26,241	0	25,645	25,645	0	25,557	25,557
\$1.5B 4.20% due 2024	40099000	BUDGETARY SUPPORT	RP	4.2000	21.01.2024	0	63,000	63,000	0	63,000	63,000	0	63,000	63,000
\$2B 3.95% due 2040	40100000	BUDGETARY SUPPORT	RP	3.9500	20.01.2040	0	323,513	323,513	0	79,000	79,000	0	79,000	79,000
\$2B 3.700% due2041	40101000	BUDGETARY SUPPORT	RP	3.7000	01.03.2041	0	0	0	0	408,945	408,945	0	74,000	74,000
PROPOSEDBONDS2017	BONDS2017	PROPOSED BONDS 2017	RP	5.0000	16.01.2042	0	0	0	0	0	0	0	25,000	25,000

## Notes:

a/ Actual USD Equivalent

b/ Includes bond exchange

c/ Includes capitalized interest/commitment fees

## Assumptions used:

LIBOR - 2.0%

Proposed Program Loans - LIBOR + 2%

Proposed Project Loans - 1.34% (weighted average rate of outstanding loans as of 31 December 31, 2015)

## FX rate used:

CY 2015 - Actual USD equivalent

CY 2016 and 2017 - BSP FX rate prevailing on 30 June 2016

Source: Bureau of the Treasury