

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2015-2017
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2015				2016			2017		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
GRAND TOTAL					41,878,813	4,190,132	2,751,973	43,316,972	3,515,141	3,651,456	43,180,657	3,132,972	1,653,682	44,659,947
ASIAN DEVELOPMENT BANK (ADB)					4,701,962	926,635	364,146	5,264,451	687,431	392,817	5,559,065	1,067,168	416,803	6,209,430
0362-PHI CON	21107001	2ND AGUSAN IRRIGATION	DPWH/NIA	01.10.2018	3,295	-	824	2,472	-	823	1,649	-	827	822
0466-PHI CON	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	15.09.2020	3,863	-	644	3,219	-	643	2,576	-	646	1,930
0529-PHI CON	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	01.09.2021	4,546	-	649	3,897	-	650	3,247	-	652	2,595
0779-PHI CON	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	15.05.2026	36,370	-	3,163	33,207	-	3,174	30,033	-	3,175	26,857
0802-PHI	21126001	HIGHLAND AGRICULTURAL DEVT	DPWH/DA/NIA	15.06.2016	2,727	-	1,773	954	-	954	-	-	-	-
0884-PHI CON	21128001	AGRICULTURAL TECH EDUC PROJECT	DECS	01.02.2018	5,323	-	1,638	3,685	-	1,636	2,049	-	1,644	405
0889-PHI CON	21129001	FORESTRY SECTOR PROJECT	DENR	01.04.2018	21,342	-	6,567	14,775	-	6,558	8,217	-	6,593	1,624
0898-PHI CON	21131001	SECONDARY EDUC DEVT SECTOR	DECS	15.05.2018	22,522	-	6,929	15,592	-	6,954	8,638	-	6,957	1,681
0915-PHI CON	21132001	SORSOGON INTEG AREA DEVT	DPWH/DOH/DA/NIA	15.04.2018	7,919	-	2,263	5,656	-	2,286	3,370	-	2,272	1,098
0940-PHI CON	21133001	NGO-MICRO CREDIT PROJECT	DTI	15.05.2018	2,565	-	732	1,832	-	735	1,097	-	735	362
0945-PHI CON	21135001	SMALL & MEDIUM INDUSTRY PROJ	ILGF	15.04.2018	12,126	-	3,465	8,661	-	3,501	5,160	-	3,479	1,682
0946-PHI CON	21136001	INFRASTRUCTURE RESTORATION	DPWH	15.05.2018	7,411	-	2,118	5,293	-	2,125	3,168	-	2,126	1,041
1033-PHI CON	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DOTC/DOH/DENR	15.03.2019	11,625	-	2,583	9,042	-	2,587	6,455	-	2,594	3,861
0999-PHI CON	21139001	LOW INCOME UPLAND COMMUNITY	DA/DENR	01.10.2018	8,924	-	2,231	6,694	-	2,228	4,466	-	2,240	2,226
1053-PHI CON	21140001	EARTHQUAKE DAMAGE RECONST	DPWH	15.02.2019	49,838	-	11,075	38,763	-	11,104	27,658	-	11,119	16,540
1075-PHI CON	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	15.02.2019	17,877	-	3,972	13,904	-	3,983	9,921	-	3,988	5,933
1048-PHI	21142001	IRRIGATION SYSTEMS IMPROVEMENT	NIA	15.11.2015	744	-	744	-	-	-	-	-	-	-
0971-PHI CON	21144001	FISHERIES SECTOR PROGRAM	DA/DENR	15.08.2018	27,840	-	6,960	20,880	-	6,979	13,901	-	6,988	6,914
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	15.09.2020	14,436	-	1,859	12,577	-	2,285	10,292	-	2,645	7,646
1046-PHI CON	21147001	ROAD&ROAD TRANSPORT SECTOR-A	DPWH/DOTC/DENR/DTI	15.05.2019	28,698	-	6,377	22,321	-	6,400	15,921	-	6,403	9,518
1049-PHI CON	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	15.05.2019	8,536	-	1,896	6,639	-	1,903	4,736	-	1,904	2,832
1052-PHI CON	21149001	2ND ISLAND PROVL WATER SUPPLY	DPWH	15.02.2019	8,314	-	1,847	6,466	-	1,852	4,614	-	1,855	2,759
1058-PHI CON	21150001	5TH ROAD IMPROVEMENT PROJECT	DPWH	15.08.2015	13,415	-	13,415	-	-	-	-	-	-	-
1136-PHI CON	21151001	KABULAN IRRIG & AREA DEVT	DECS/DPWH/DOH/DSWD/DA/NIA	15.11.2019	21,815	-	4,363	17,452	-	4,379	13,074	-	4,380	8,693
1137-PHI CON	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	15.11.2019	16,391	-	3,278	13,114	-	3,290	9,824	-	3,291	6,533
1163-PHI CON	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	15.11.2019	17,064	-	3,413	13,651	-	3,425	10,226	-	3,427	6,799
1191-PHI CON	21154001	FORESTRY SECTOR PROJECT	DENR	01.04.2020	9,979	-	1,814	8,165	-	1,812	6,353	-	1,821	4,532
1254-PHI CON	21156001	NON-FORMAL EDUCATION PROJECT	DECS	15.12.2020	12,764	-	2,173	10,591	-	2,195	8,396	-	2,181	6,214
1331-PHI CON	21158001	WOMENS HEALTH SAFE M'HOOD	DOH	15.10.2021	22,039	-	3,148	18,891	-	3,169	15,722	-	3,161	12,561
1332-PHI CON	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	15.10.2021	7,016	-	1,002	6,014	-	1,009	5,005	-	1,006	3,999
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	15.04.2020	1,445	-	209	1,236	-	230	1,006	-	254	753
1422-PHI CON	21164001	CORDILLERA HLAND MGMNT PROJECT	DA	15.09.2022	5,262	-	363	4,900	-	725	4,175	-	729	3,446
1421-PHI	21165000	CORDILLERA HLAND MGMNT PROJECT	DA	15.09.2022	1,776	-	154	1,622	-	169	1,453	-	187	1,265
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	15.05.2022	3,266	-	310	2,956	-	342	2,613	-	377	2,236
1366-PHI CON	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	15.05.2022	9,242	-	973	8,269	-	1,302	6,968	-	1,302	5,666
1396-PHI CON	21169001	INTEG COMM HEALTH SERVICES	DOH	15.04.2022	13,161	-	1,386	11,775	-	1,859	9,916	-	1,855	8,061
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	15.03.2021	778	-	90	688	-	99	588	-	109	479
1441-PHI CON	21172001	RURAL WATER SUPPLY & SANITATION	DPWH	15.03.2023	7,500	-	508	6,991	-	763	6,228	-	1,021	5,208
1453-PHI CON	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	15.05.2023	2,151	-	146	2,006	-	219	1,786	-	293	1,494
1473-PHI	21174000	SIXTH ROAD PROJECT	DPWH	15.05.2021	46,229	-	5,354	40,875	-	5,903	34,972	-	6,503	28,470
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOTC	01.09.2022	1,282	-	111	1,171	-	122	1,049	-	135	914
1562-PHI CON	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG/DAR/LBP	01.03.2024	10,377	-	670	9,708	-	670	9,038	-	672	8,365
1563-PHI	21177000	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	01.09.2022	2,033	-	176	1,857	-	194	1,662	-	214	1,448
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	15.11.2022	5,958	-	516	5,442	-	569	4,873	-	628	4,245
1607-PHI CON	21180001	EARLY CHILDHOOD DEVT PROJECT	NEDA/DECS/DSWD/DILG	15.05.2024	6,210	-	400	5,810	-	402	5,408	-	402	5,006
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	01.08.2022	14,341	-	1,242	13,099	-	1,369	11,730	-	1,513	10,217
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	01.10.2025	22,581	-	1,201	21,380	-	1,328	20,052	-	1,460	18,592
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	01.12.2023	868	-	63	805	-	70	735	-	77	658
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	15.12.2023	38,780	-	2,826	35,955	-	3,117	32,838	-	3,430	29,408
1668-PHI	21188000	SOUTHERN PHILS IRRIG SECTOR	DENR/NIA	15.08.2023	30,519	-	2,225	28,294	-	2,454	25,840	-	2,700	23,140
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	15.08.2024	1,278	-	79	1,199	-	87	1,112	-	96	1,015
1745-PHI	21191000	PASIG RIVER ENVIRONMENTAL PROJ	DOF/DENR	15.02.2015	4,229	-	-	4,229	-	-	-	-	-	-
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	15.02.2025	47,691	-	2,738	44,952	-	3,019	41,933	-	3,326	38,607
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	15.08.2025	13,497	-	718	12,779	-	794	11,985	-	873	11,112
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	15.09.2025	46,970	-	2,503	44,467	-	2,757	41,709	-	3,041	38,668
1858-PHI	21195000	NONBANK FINANCIAL GOVERNANCE	DOF	15.08.2016	19,260	-	9,165	10,095	-	10,095	-	-	-	-
2003-PHI	21196000	NONBANK FINANCIAL GOVERNANCE 2	DOF	15.08.2018	70,245	-	15,090	55,155	-	16,635	38,520	-	18,330	20,190
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOF/DOH	15.11.2019	111,900	-	18,240	93,660	-	20,120	73,540	-	22,180	51,360
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	15.11.2030	11,683	-	317	11,366	-	351	11,014	-	387	10,627
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	15.10.2020	106,680	-	13,740	92,940	-	15,150	77,790	-	16,695	61,095
2278-PHI	21200000	FINCL. MARKET REG & INTER PROJ	DOF	15.11.2021	143,460	-	15,000	128,460	-	16,560	111,900	-	18,240	93,660
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	15.11.2021	322,785	-	33,750	289,035	-	37,260	251,775	-	41,040	210,735
2315-PHI	21202000	DEVT POLICY SUPPORT PROJ	DOF	01.01.2022	188,050	-	17,875	170,175	-	19,700	150,475	-	21,725	128,750
2311-PH	21203000	INTEG COASTAL REST MGMNT	DENR/MDFO	15.11.2031	20,532	(327)	494	19,711	-	536	19,174	-	591	18,583
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	01.11.2022	223,586	-	19,387	204,199	-	24,440	179,759	-	27,587	152,172

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OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2015-2017
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2015				2016				2017		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	
GRAND TOTAL					41,878,813	4,190,132	2,751,973	43,316,972	3,515,141	3,651,456	43,180,657	3,132,972	1,653,682	44,659,947	
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	15.09.2023	228,204	-	10,510	217,694	-	12,717	204,978	-	15,387	189,591	
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	15.11.2033	16,139	9,617	339	25,417	7,292	994	31,715	-	1,550	30,165	
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	15.12.2023	254,146	-	18,520	235,627	-	20,418	215,209	-	22,511	192,698	
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	15.08.2033	24,135	-	459	23,676	-	506	23,169	-	558	22,611	
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	01.09.2024	225,787	-	13,998	211,789	-	15,433	196,356	-	17,015	179,341	
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	15.11.2024	203,208	-	12,598	190,610	-	13,890	176,720	-	15,313	161,407	
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	01.09.2035	324,658	70,056	-	394,713	3,486	6,729	391,471	-	7,451	384,020	
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	01.12.2025	190,787	-	10,157	180,630	-	11,199	169,431	-	12,346	157,085	
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	01.12.2026	300,000	-	13,820	286,180	-	15,236	270,944	-	16,798	254,146	
2836-PHI	21215000	RD IMPRVMT & INST DEVT PROJ	DPWH	01.12.2036	7,624	8,649	-	16,273	14,214	-	30,487	1,534	1,052	30,970	
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	15.04.2027	350,000	-	7,865	342,135	-	16,929	325,206	-	18,664	306,542	
2957-PHI	21217000	INREM PROEJECT	DA/DENR	15.08.2032	2,976	167	-	3,143	9,351	-	12,494	16,327	-	28,821	
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	01.12.2032	659	454	-	1,112	-	-	1,112	-	-	1,112	
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	01.12.2045	300,000	200,000	-	500,000	-	-	500,000	-	-	500,000	
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	01.12.2052	-	-	-	-	-	-	-	-	-	-	
3100-PHI	21221000	KALAHI-CIDSS	DSWD	15.12.2045	37,490	182,220	-	219,710	53,088	-	272,798	99,306	-	372,104	
3111-PHI	21222000	LGf-& FISCAL DECENTRALIZATION	DOF	01.02.2029	250,000	-	-	250,000	-	-	-	-	1,357	248,643	
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	NEDA/DOLE/DOIC/DTI/DOJ,SC/BOC/BIR	01.12.2029	-	350,000	-	350,000	-	-	350,000	-	-	350,000	
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROG	DOF	01.06.2040	-	105,800	-	105,800	-	-	105,800	150,000	-	255,800	
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	15.09.2030	-	-	-	-	300,000	-	300,000	-	-	300,000	
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	15.09.2030	-	-	-	-	300,000	-	300,000	-	-	300,000	
0406-PHI CON	61219001	BUKIDNON IRRIGATION PROJ	NIA	01.02.2019	3,221	-	716	2,505	-	715	1,790	-	719	1,071	
PROPOSED PROGRAM	1000001	GOV FINANCE & FISCAL REFORM	DOF	15.06.2041	-	-	-	-	-	-	-	200,000	-	200,000	
PROPOSED PROGRAM	1000002	YOUTH SCHOOL-TO-WORK PROG	DOF	15.06.2041	-	-	-	-	-	-	-	200,000	-	200,000	
PROPOSED PROGRAM	1000003	ADDTL FIN SOCIAL PROTECTION	DOF/DSWD	15.06.2041	-	-	-	-	-	-	-	200,000	-	200,000	
PROPOSED PROGRAM	1000004	GROWTH THRU REGION COOPERATION	DOF	15.06.2041	-	-	-	-	-	-	-	200,000	-	200,000	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)					3,644,269	855,728	145,270	4,354,727	368,922	152,093	4,571,557	638,567	149,805	5,060,319	
3852-PH	22170000	WOMENS HEALTH &SAFE MOTHERHOOD	DOH	01.04.2015	69	-	69	-	-	-	-	-	-	-	
3852 A-PH	22170001	WOMENS HEALTH &SAFE MOTHERHOOD	DOH	15.04.2015	532	-	532	-	-	-	-	-	-	-	
4108-PH	22171000	3RD ELEMENTARY EDUC PROJ	DOF/DECS	15.01.2017	18,351	-	7,018	11,333	-	7,448	3,886	-	3,886	(0)	
4109-PH	22172000	AGRARIAN REFORM COMMUNITIES	DA/DAR	15.01.2017	11,595	-	4,432	7,163	-	4,705	2,458	-	2,458	0	
4110-PH	22173000	WATER RESOURCES DEVELOPMENT	DOH/DENR/NIA	15.01.2017	8,908	-	3,408	5,500	-	3,615	1,885	-	1,885	(0)	
4299-PH	22176000	COMMUNITY BASED RESTRUCT. MGT.	DA/DENR/MDFO	15.06.2018	11,069	-	2,934	8,135	-	3,111	5,024	-	3,303	1,721	
4300-PH	22177000	SZOPAD SOCIAL FUND PROJECT	DOF/NEDA/DBM	15.06.2018	3,142	-	831	2,311	-	886	1,425	-	935	490	
4301-PH	22178000	EARLY CHILDHD DEVELOPE PROJ	DOF/DECS/DOH/DSWD	15.06.2018	5,426	-	1,436	3,990	-	1,521	2,469	-	1,615	854	
4412-PH	22179000	BANKING SECTOR REFORM LOAN	DOF	15.09.2018	35,801	-	8,173	27,628	-	8,672	18,957	-	9,198	9,759	
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	15.12.2019	8,575	-	1,527	7,048	-	1,614	5,434	-	1,708	3,726	
4446-PH	22181000	LOCAL GOVT. FINANCE & DEVELOP	DOF/DILG/MDFO	15.05.2019	22,759	-	4,574	18,185	-	4,838	13,347	-	5,114	8,232	
4535-PH	22182000	SOCIAL EXPENDITURES MGT	DBM/DECS/DSWD	15.04.2020	47,763	-	7,510	40,253	-	8,000	32,253	-	8,509	23,744	
7006-PH	22183000	1ST NAT'L. RD. IMPROV'T. & MGT	DPWH/DENR	15.02.2020	60,817	-	11,058	49,759	-	11,058	38,702	-	11,058	27,644	
7034-PH	22184000	LAND ADMIN. & MGT. PROJ	DOF/NEDA/DBM/DENR/DAR/DOJ,SC	01.09.2020	1,750	-	292	1,458	-	292	1,166	-	292	874	
7058-PH	22185000	MMLA URBAN TRANSPORT INTEGRATION	DOF/NEDA/DBM/DPWH/DTI	01.05.2021	26,778	-	4,126	22,653	-	4,126	18,527	-	4,126	14,401	
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	01.10.2034	369,153	18,804	-	387,957	17,043	-	405,000	-	-	405,000	
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	NG	15.11.2026	250,000	-	20,850	229,150	-	20,850	208,300	-	20,850	187,450	
7470-PH	22201000	NAT'L PROG.SUPP.FOR ENVI & NAT	DENR	15.05.2027	50,000	-	2,085	47,915	-	4,170	43,745	-	4,170	39,575	
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POLICY	DSWD/DA	15.11.2033	200,000	-	-	200,000	-	-	200,000	-	-	200,000	
7552-PH	22203000	NA'L RD IMPRV & MGMTPROG PH2	DPWH	15.11.2032	116,278	28,082	-	144,360	30,312	-	174,672	-	-	174,672	
7689-PH	22204000	2ND AGRA REFORM COM DEV PROJ 2	DAR	15.09.2033	8,966	-	-	8,966	-	-	8,966	-	-	8,966	
7290-PH	22205000	2NDWOMENS HEALTH&SAFE MOTHERHD	DOH	15.04.2025	9,440	-	900	8,540	-	900	7,640	-	900	6,741	
7205-PH	22206000	LAGUNA D BAY INST STRNGTN&COMM	LLDA/DENR	15.10.2023	3,247	-	361	2,886	-	361	2,525	-	361	2,164	
7118-PH	22207000	2ND SOCIAL EXPANSION MGMT	DECS/DPWH/DSWD	15.04.2019	74,270	-	10,460	63,810	-	13,240	50,570	-	16,750	33,820	
7431-PH	22208000	NA'L PGM SUP FR. TAX ADMIN.REF	BIR	15.11.2026	6,703	-	559	6,144	-	559	5,585	-	559	5,026	
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH11	DA/MDFO	15.11.2026	75,499	4,153	-	73,002	-	6,642	66,360	-	6,642	59,718	
7147-PH	22211000	KALAHI-COMPREHNSIVE&INTEGRATED	DSWD	15.04.2022	61,178	-	8,168	53,011	-	8,168	44,843	-	8,168	36,676	
7152-PH	22212000	2ND AGR'N REFORM COMM. DEVT	DA/DENR/DAR	15.10.2022	33,174	-	4,152	29,022	-	4,152	24,870	-	4,152	20,719	
7153-PH	22213000	ARMM SOCIAL FUND PROJECT	ARMM	15.10.2022	21,083	-	2,638	18,444	-	2,638	15,806	-	2,638	13,167	
7191-PH	22214000	JUDICIAL REFORM PROJECT	SC	15.04.2023	14,949	-	1,761	13,188	-	1,761	11,427	-	1,761	9,667	
7236-PH	22215000	DIVERSIFIED FARM MRKT DEV.PROJ	DA	15.04.2024	19,721	-	2,078	17,643	-	2,078	15,565	-	2,078	13,487	
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	15.12.2024	12,747	-	1,276	11,471	-	1,276	10,195	-	1,276	8,919	
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	15.06.2026	191,660	-	16,680	174,980	-	16,680	158,300	-	16,680	141,620	
7395-PH	22218000	NA'L SEC SUPP FOR HEALTH REFOR	DOH	15.06.2026	100,351	-	8,733	91,618	-	8,733	82,884	-	8,733	74,151	
7913-PH	22219000	SUPPORTFOODCRISIS DEV.OPERATIO	DECS/DOH/DSWD/DA/DILG	15.05.2035	250,000	-	-	250,000	-	-	250,000	-	-	250,000	
7912-PH	22220000	ARMM SOCIAL FUND PROJECT	ARMM	01.05.2035	29,333	-	-	29,333	-	-	29,333	-	-	29,333	
7709-PH	22221000	PARTICIPATORY IRRIG. DEV. PROJ	NIA	01.05.2034	36,660	9,047	-	45,707	3,479	-	49,186	5,774	-	54,961	

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2015-2017
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2015				2016				2017		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	
GRAND TOTAL					41,878,813	4,190,132	2,751,973	43,316,972	3,515,141	3,651,456	43,180,657	3,132,972	1,653,682	44,659,947	
7959-PH	22222000	KALAH-CIDSS	DSWD	01.05.2035	57,293	-	-	57,293	-	-	57,293	-	-	57,293	
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MDFO	01.01.2036	2,473	-	-	2,473	-	-	2,473	-	-	2,473	
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	RP	01.10.2036	250,000	-	-	250,000	-	-	250,000	-	-	250,000	
8085-PH	22225000	DISASTER RISK MGMT DEV.LOAN	DOF	15.04.2037	500,000	-	-	500,000	-	-	500,000	-	-	500,000	
8218-PH	22226000	ADD'L FINANCING FOR SOCIAL WE	DSWD	15.07.2037	35,225	63,892	-	99,118	771	-	99,889	-	-	99,889	
8335-PH	22227000	KALAH-CIDSS-NAT'L COMM. DRIVE	DSWD	15.02.2039	97,987	55,909	-	153,896	119,195	-	273,091	105,099	-	378,190	
8328-PH	22228000	2ND DEVELOPMENT POLICY LOAN	NG	15.11.2037	300,000	-	-	300,000	-	-	300,000	-	-	300,000	
8328-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	NG	01.12.2038	201,250	298,750	-	500,000	-	-	500,000	-	-	500,000	
8344-PH	22230000	LEARNING,EQUITY & ACCOUNTABIL	DECS	15.03.2039	750	28,250	-	29,000	-	-	29,000	100,000	-	129,000	
8421-PH	22231000	PHIL. RURAL DEV.PROJECT	DA	15.04.2044	1,253	43,842	-	45,095	166,660	-	211,754	38,573	-	250,327	
8444-PH	22232000	CEBU BUS RAPID TRANSIT (BRT)	DOTC	15.05.2039	290	5,000	-	5,290	27,838	-	33,128	19,121	-	52,248	
8435-PH	22233000	3RD PHIL. DEV. POLICY LOAN	DOF	15.05.2039	-	300,000	-	300,000	-	-	300,000	-	-	300,000	
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	15.05.2034	-	-	-	-	-	-	-	-	-	-	
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. POLICY	DOF	15.10.2041	-	-	-	-	2,500	-	2,500	-	-	2,500	
8584-PH	22236000	PHIL. SOCIAL WELFARE DEV. & RE	DSWD	15.01.2041	-	-	-	-	1,125	-	1,125	-	-	1,125	
PROPOSED PROGRAM	2000001	4TH DEV POLICY LOAN	DOF	15.06.2041	-	-	-	-	-	-	-	150,000	-	150,000	
PROPOSED PROGRAM	2000002	SOCIAL WELFARE DEV REFORM 2	DOF/DSWD	15.06.2041	-	-	-	-	-	-	-	220,000	-	220,000	
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)					113,059	-	9,207	103,853	-	10,994	92,859	-	12,725	80,134	
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	01.09.2022	3,048	-	381	2,667	-	381	2,286	-	381	1,905	
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	15.12.2027	8,392	-	646	7,747	-	646	7,101	-	646	6,456	
923-PH	28103000	SECOND POPULATION PROJECT	POPCOM	01.06.2029	14,017	-	967	13,050	-	967	12,084	-	967	11,117	
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	15.02.2021	39,972	-	3,476	36,496	-	5,232	31,264	-	6,979	24,285	
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJECT	NMCH	01.06.2027	21,199	-	1,696	19,504	-	1,711	17,793	-	1,703	16,090	
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJ	DOH	01.06.2028	23,723	-	1,757	21,966	-	1,773	20,193	-	1,764	18,429	
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA	15.04.2024	2,708	-	285	2,423	-	285	2,138	-	285	1,853	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)					68,208	6,593	2,341	72,460	15,618	2,640	85,438	14,941	3,866	96,514	
397-PH	28129000	CORDILLERA H-LAND AGR'L MGMT.	DENR	15.09.2035	3,830	-	183	3,648	-	183	3,465	-	183	3,281	
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	15.03.2038	10,706	-	456	10,250	-	457	9,793	-	457	9,335	
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	01.10.2041	11,608	-	430	11,178	-	433	10,745	-	432	10,313	
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	15.04.2048	11,588	6,593	-	18,181	-	-	18,181	-	-	18,181	
767-PH	28134000	RAPID FOOD PROCURE ENHANCEMENT	DA	15.10.2028	12,999	-	990	12,009	-	998	11,011	-	994	10,017	
I-890P	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	01.11.2031	558	-	-	558	2,917	-	3,475	3,647	1,233	5,889	
1259-PH	28136000	CONVERGE	DAR	01.11.2038	-	-	-	-	7,790	-	7,790	3,263	-	11,053	
1258-PH	28137000	FISH COASTAL	DA	01.05.2038	-	-	-	-	4,912	-	4,912	8,031	-	12,942	
661-PH	68229001	RURAL MICROENTERPRISE PROMOTION	DTI/SBGFC	15.04.2045	16,918	-	282	16,636	-	568	16,068	-	566	15,501	
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)					16,515	7,001	1,966	21,550	-	1,921	19,628	-	1,529	18,100	
799-P	28154000	SZOPAD SOCIAL FUND PROJ	ARMM	15.12.2016	1,200	-	600	600	-	600	0	-	-	0	
841-P	28155000	TECHNICAL EDUC.& SKILLS DEVT	TESDA	15.04.2021	2,325	-	358	1,967	-	358	1,610	-	358	1,252	
1225P	28156000	AGRARIAN REFORM COMM. PROJ II	DAR	15.07.2028	341	365	341	365	-	297	68	-	36	32	
1224P	28157000	2ND CORDILLERA HIGHLAND AGRI	DA	15.07.2028	7,237	2,097	667	8,667	-	667	8,000	-	667	7,333	
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	15.01.2032	5,412	4,539	-	9,950	-	-	9,950	-	468	9,482	
JAPAN EXIMBANK					241,992	-	37,951	204,041	-	43,059	160,982	-	44,417	116,565	
JEXIM 6HT RD PROJ	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	15.05.2021	46,506	-	7,156	39,350	-	8,151	31,200	-	8,375	22,825	
JEXIM BSR	26186000	BANKING SECTOR REFORM PROG	RP	15.09.2018	26,772	-	6,693	20,079	-	7,456	12,624	-	7,833	4,790	
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROG	RP	15.11.2021	168,713	-	24,102	144,611	-	27,453	117,159	-	28,208	88,950	
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)					4,133,253	380,776	327,757	4,186,272	302,684	356,642	4,132,314	276,658	354,522	4,054,451	
PH-P070	23142000	MARITIME COMMUNICATION	BP/DOTC	20.05.2016	62	-	41	21	-	21	-	-	-	-	
PH-P071	23143000	PAMPANGA DELTA DEVELOPMENT	NIA/DPWH	20.05.2016	278	-	185	93	-	93	-	-	-	-	
PH-P072	23144000	AIR NAVIGATION FACILITIES	BAT/DOCS	20.05.2016	4,441	-	2,961	1,480	-	1,480	-	-	-	-	
PH-P073	23145000	FLOOD FORCASTING WARNING SYSTM	PAGASA	20.05.2016	2,420	-	1,613	807	-	807	-	-	-	-	
PH-P074	23146000	CIRCUMFERENTIAL ROAD III	DPWH	20.05.2016	586	-	391	195	-	195	-	-	-	-	
PH-P075	23147000	RURAL WATER SUPPLY III	DPWH	20.05.2016	886	-	591	295	-	295	-	-	-	-	
PH-P077	23148000	KENNON ROAD DISASTER PREVENTIO	DPWH	20.01.2018	225	-	64	161	-	70	90	-	75	15	
PH-P078	23149000	MMLA CONSTRUCTION ROAD 4 & 5	DPWH	20.01.2018	6,310	-	1,803	4,507	-	1,978	2,529	-	2,110	419	
PH-P079	23150000	M MLA FLOOD CONTROL	DPWH	20.01.2018	12,791	-	3,655	9,136	-	4,009	5,127	-	4,277	850	
PH-P080	23151000	FEEDER PORTS PROGRAM	DPWH	20.01.2018	2,903	-	830	2,074	-	910	1,164	-	971	193	
PH-P081	23152000	REGIONAL TELECOMMUNICATION	DOTC	20.01.2018	8,075	-	2,307	5,768	-	2,531	3,237	-	2,700	536	
PH-P085	23153000	SMALL WATER IMPOUNDING MGMT	DPWH	20.01.2018	3,842	-	1,098	2,744	-	1,204	1,540	-	1,285	255	
PH-P086	23154000	M MLA TRAFFIC MANAGEMENT III	DPWH	20.01.2018	6,376	-	1,822	4,554	-	1,999	2,556	-	2,132	424	
PH-P087	23155000	LOWER AGUSAN DEVELOPMENT	DPWH	20.01.2018	3,857	-	1,102	2,755	-	1,209	1,546	-	1,290	256	
PH-P088	23156000	ENGINE SERVICES PACKAGE	NEDA/DPWH	20.01.2018	1,985	-	567	1,418	-	622	796	-	664	132	

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(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2015				2016				2017			
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End		
GRAND TOTAL					41,878,813	4,190,132	2,751,973	43,316,972	3,515,141	3,651,456	43,180,657	3,132,972	1,653,682	44,659,947		
PH-P089	23157000	NATIONAL TELEPHONE PROGRAM I	DOTC	20.01.2018	858	-	245	613	-	269	344	-	287	57		
PH-P090	23158000	CEBU INTERNATIONAL AIRPORT	DOTC	20.01.2018	445	-	127	318	-	140	179	-	149	30		
PH-P092	23159000	METEOROLOGICAL TELECOMMUNICATION	PAGASA	20.01.2018	426	-	122	304	-	134	171	-	143	28		
PH-P093	23160000	PHIL-JAPAN FRIENDSHIP HIGHWAY	DPWH	20.05.2018	19,786	-	5,653	14,133	-	6,401	7,731	-	6,616	1,115		
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	20.05.2019	3,698	-	822	2,877	-	931	1,946	-	962	984		
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	20.05.2019	6,013	-	1,336	4,677	-	1,513	3,164	-	1,564	1,600		
PH-P097	23163000	MARITIME COMMUNICATION	DOTC	20.05.2019	3,565	-	792	2,773	-	897	1,876	-	927	949		
PH-P099	23164000	WEST/N.WEST LEYTE ROAD IMPROVEMENT	DPWH	20.05.2019	9,197	-	2,044	7,153	-	2,314	4,839	-	2,392	2,447		
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	20.05.2019	3,887	-	864	3,023	-	978	2,045	-	1,011	1,034		
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.02.2020	5,074	-	923	4,152	-	1,033	3,119	-	1,080	2,039		
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	20.02.2020	8,149	-	1,482	6,667	-	1,658	5,009	-	1,734	3,275		
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	20.02.2020	4,504	-	819	3,685	-	917	2,769	-	959	1,810		
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	20.02.2020	11,992	-	2,180	9,812	-	2,441	7,371	-	2,552	4,819		
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	20.02.2020	16,542	-	3,008	13,534	-	3,367	10,168	-	3,520	6,648		
PH-P107	23171000	N.LAGUNA LAKESHORE FLOOD CONTROL	DPWH	20.02.2020	705	-	128	577	-	144	433	-	150	283		
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATION	PAGASA	20.02.2020	11,084	-	2,015	9,069	-	2,256	6,813	-	2,359	4,454		
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	20.02.2020	7,081	-	1,287	5,794	-	1,441	4,353	-	1,507	2,846		
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	20.02.2020	36,448	-	6,627	29,821	-	7,418	22,403	-	7,756	14,647		
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	20.02.2020	9,589	-	1,743	7,846	-	1,952	5,894	-	2,041	3,854		
PH-CL17	23182000	ROAD AND ROAD TRANSPORT SECTOR	RP	20.03.2016	8,908	-	5,939	2,969	-	2,969	-	-	-	-		
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	20.06.2021	4,784	-	736	4,048	-	854	3,194	-	861	2,333		
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.06.2021	3,984	-	613	3,371	-	711	2,660	-	717	1,943		
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEMENT	DPWH	20.06.2021	3,316	-	510	2,806	-	592	2,214	-	597	1,617		
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	20.06.2021	12,720	-	1,957	10,763	-	2,270	8,493	-	2,290	6,202		
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	20.06.2021	27,875	-	4,289	23,587	-	4,975	18,612	-	5,019	13,593		
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	20.06.2021	52,756	-	8,116	44,640	-	9,416	35,224	-	9,499	25,725		
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	RP	20.12.2020	68,596	-	11,433	57,163	-	13,263	43,900	-	13,381	30,520		
PH-CL16	23190000	FISHERIES SECTOR PROGRAM-CY91	RP	20.03.2016	7,126	-	4,751	2,375	-	2,375	-	-	-	-		
PH-CL18	23191000	ENVIRONMENT AND NATURAL SECTOR	RP	20.06.2016	8,908	-	5,939	2,969	-	2,969	-	-	-	-		
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	20.03.2022	14,168	-	1,889	12,279	-	2,121	10,158	-	2,211	7,947		
PH-CL19	23193000	MT. PINATUBO DISASTER REHAB	RP	20.09.2017	34,205	-	11,402	22,804	-	12,800	10,003	-	10,003	-		
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	20.08.2023	24,322	-	2,702	21,619	-	3,025	18,594	-	3,163	15,432		
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	20.08.2023	14,477	-	1,609	12,869	-	1,801	11,068	-	1,883	9,185		
PH-P133	23196000	REGION 1 & 2 TELECOM DEVELOPMENT	DOTC	20.08.2023	12,979	-	1,442	11,537	-	1,614	9,923	-	1,688	8,235		
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	20.08.2023	11,147	-	1,239	9,908	-	1,386	8,522	-	1,450	7,072		
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	20.08.2023	20,940	-	2,327	18,613	-	2,604	16,009	-	2,723	13,286		
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	20.12.2024	38,746	-	3,875	34,872	-	4,495	30,377	-	4,535	25,842		
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	20.12.2024	17,528	-	1,753	15,775	-	2,033	13,742	-	2,051	11,690		
PH-P147	23401000	ARTERIAL ROAD LINK DEVT I	DPWH	20.12.2024	47,652	-	4,765	42,887	-	5,528	37,359	-	5,577	31,782		
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	20.08.2025	25,937	-	2,358	23,579	-	2,639	20,940	-	2,760	18,180		
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	20.08.2025	17,356	-	1,578	15,778	-	1,766	14,012	-	1,847	12,165		
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	20.08.2025	36,962	-	3,360	33,602	-	3,761	29,840	-	3,933	25,908		
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	20.08.2025	81,951	-	7,450	74,501	-	8,339	66,162	-	8,719	57,442		
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	20.08.2025	23,468	-	2,133	21,335	-	2,388	18,947	-	2,497	16,450		
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	20.08.2025	27,663	-	2,515	25,148	-	2,815	22,333	-	2,943	19,390		
PH-P162	23408000	RURAL ROAD NETWORK DEVT II	DPWH	20.08.2025	55,719	-	5,065	50,653	-	5,670	44,983	-	5,928	39,055		
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	20.08.2025	17,141	-	1,558	15,582	-	1,744	13,838	-	1,824	12,014		
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP H'WAY	DPWH	20.08.2025	39,823	-	3,620	36,203	-	4,052	32,150	-	4,237	27,913		
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.08.2025	8,097	-	736	7,361	-	824	6,537	-	862	5,676		
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGATION	DPWH	20.03.2026	32,220	-	2,802	29,418	-	3,145	26,273	-	3,279	22,993		
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	20.03.2026	1,059	-	92	967	-	103	864	-	108	756		
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	20.03.2027	20,922	-	1,674	19,248	-	1,879	17,369	-	1,959	15,410		
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	20.03.2027	37,807	-	3,025	34,782	-	3,396	31,387	-	3,540	27,847		
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	20.03.2027	32,128	-	2,570	29,558	-	2,886	26,672	-	3,008	23,664		
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	20.03.2027	45,218	-	3,617	41,601	-	4,061	37,540	-	4,234	33,306		
PH-P180	23418000	LOWER AGUSAN DEVT PROJ	DPWH	20.03.2027	36,997	-	2,960	34,038	-	3,323	30,715	-	3,464	27,251		
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	20.03.2027	48,452	-	3,876	44,576	-	4,352	40,224	-	4,537	35,688		
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	20.09.2038	29,688	-	1,949	27,739	-	2,188	25,552	-	2,281	23,271		
PH-P188	23421000	ARTERIAL ROAD LINKS DEVT III	DPWH	20.09.2038	68,532	-	4,508	64,024	-	5,061	58,964	-	5,276	53,688		
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	20.09.2038	13,663	-	883	12,780	-	991	11,788	-	1,033	10,755		
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	FGLN	20.09.2038	17,437	-	1,125	16,312	-	1,263	15,048	-	1,317	13,731		
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	20.09.2038	2,192	-	96	2,096	-	108	1,989	-	112	1,877		
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	20.09.2038	36,718	-	2,367	34,352	-	2,657	31,695	-	2,770	28,925		
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	20.06.2038	14,325	-	603	13,722	-	677	13,045	-	706	12,339		
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	20.09.2038	66,697	-	4,485	62,212	-	5,036	57,176	-	5,250	51,927		
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	20.09.2038	8,814	-	555	8,258	-	624	7,634	-	650	6,984		

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2015-2017
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2015				2016				2017		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	
GRAND TOTAL					41,878,813	4,190,132	2,751,973	43,316,972	3,515,141	3,651,456	43,180,657	3,132,972	1,653,682	44,659,947	
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNB	20.06.2021	19,537	-	3,006	16,532	-	3,487	13,045	-	3,518	9,527	
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	PEZA	20.06.2021	8,815	-	1,356	7,459	-	1,573	5,885	-	1,587	4,298	
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	20.01.2023	10,875	-	1,279	9,595	-	1,404	8,192	-	1,497	6,694	
PH-P124	63258000	PROV'L CITIES WATER SUPPLY II	LWUA	20.05.2022	2,398	-	320	2,078	-	362	1,716	-	374	1,342	
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	20.08.2024	39,486	-	3,949	35,538	-	4,420	31,118	-	4,621	26,496	
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	20.12.2024	25,770	-	2,577	23,193	-	2,990	20,204	-	3,016	17,188	
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	20.12.2024	22,568	-	2,257	20,311	-	2,618	17,693	-	2,641	15,051	
PH-P141	63262000	CALACA II ADD'L FINANCING	PSALM (NPC)	20.12.2024	20,936	-	2,094	18,842	-	2,429	16,413	-	2,450	13,963	
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	20.12.2024	1,298	-	130	1,168	-	151	1,017	-	152	865	
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	20.12.2024	4,942	-	494	4,448	-	573	3,874	-	578	3,296	
PH-P144	63265000	POWER PLANT ENVIRONMENTAL EQUIPT	PSALM (NPC)	20.12.2024	867	-	87	780	-	101	680	-	101	578	
KFW					42,115	331	3,382	39,064	-	3,430	35,634	-	3,430	32,204	
No.8965865	27156000	TRANSPORT INFRA ON SMALL ISLANDS	DPWH	31.12.2020	1,111	-	185	925	-	188	738	-	188	550	
No.3945906	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	30.06.2042	6,758	-	246	6,512	-	249	6,263	-	249	6,013	
No.4306551	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	30.06.2042	7,427	-	270	7,157	-	274	6,883	-	274	6,609	
No.7113011	27160000	HEALTH SECTOR REFORM AGENDA	DOH	30.12.2047	9,352	-	-	9,352	-	-	9,352	-	-	9,352	
No.7163670	27161000	CDM.BASED FOREST MANGROVE	DENR	30.12.2048	4,057	331	-	4,388	-	-	4,388	-	-	4,388	
No. 4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP	31.12.2019	8,974	-	1,795	7,179	-	1,821	5,359	-	1,821	3,538	
No. 4263545	67257001	SECTOR RELATED PROGRAMME POWER	PSALM (NPC)	31.12.2019	2,463	-	492	1,970	-	500	1,471	-	500	971	
No. 4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	31.12.2019	1,974	-	394	1,580	-	399	1,181	-	399	781	
PUBLIC LAW 480					184,692	-	18,851	165,842	1,350	17,312	149,880	559	16,082	134,357	
PL-480-9	25110000	MULTISECTORAL DEVT (FY 1985)	DA/NFA/NAFC	25.10.2015	1,538	-	1,538	-	-	-	-	-	-	-	
PL-480-10	25111000	MULTISECTORAL DEVT (FY 1986)	NEDA	13.10.2016	2,461	-	1,230	1,230	-	1,230	(0)	-	-	(0)	
PL-480-11	25112000	MULTISECTORAL DEVT (FY 1988)	DA/NFA/NAFC	03.07.2018	4,613	-	1,153	3,460	-	1,153	2,307	-	1,153	1,153	
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990)	DA/NFA/NAFC	25.10.2020	4,846	-	808	4,038	-	808	3,231	-	808	2,423	
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	01.10.2021	4,375	-	625	3,750	-	625	3,125	-	625	2,500	
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL(FY1992)	DA/NFA/NAFC	05.04.2022	6,666	-	833	5,833	-	833	5,000	-	833	4,167	
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	26.11.2023	7,500	-	833	6,667	-	833	5,833	-	833	5,000	
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL(FY1994)	DA/NFA/NAFC	23.11.2019	3,565	-	713	2,852	-	713	2,139	-	713	1,426	
PL-480-17	25118000	IMPORT OF SOYBEAN MEAL(FY1998)	DA/NFA/NAFC	05.11.2018	2,500	-	625	1,875	-	625	1,250	-	625	625	
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL(FY1999)	DA/NFA/NAFC	30.12.2019	10,304	-	1,875	8,429	-	1,875	6,554	-	1,875	4,679	
PL-480-19	25120000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	19.01.2021	16,040	-	2,500	13,540	-	2,500	11,040	-	2,500	8,540	
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	27.01.2032	26,594	-	1,528	25,066	-	1,528	23,539	-	1,528	22,011	
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	27.12.2032	14,043	-	769	13,275	-	769	12,506	-	769	11,738	
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	14.01.2034	29,312	-	1,538	27,774	-	1,538	26,235	-	1,538	24,697	
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	03.03.2035	15,896	-	769	15,127	-	769	14,358	-	769	13,589	
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	21.03.2036	16,436	-	747	15,689	-	747	14,942	-	747	14,195	
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	14.01.2037	18,002	-	765	17,236	-	765	16,471	-	765	15,706	
PROPOSED PROJECT	5000001	VARIOUS PROJ.UNDER US PL 480	DA	15.12.2036	-	-	-	-	643	-	643	-	-	643	
PROPOSED PROJECT	5000002	VARIOUS PROJ.UNDER US PL 480	UP	15.12.2036	-	-	-	-	707	-	707	559	-	1,266	
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)					30,195	-	6,431	23,764	-	5,392	18,372	-	4,482	13,890	
492-Q-063	24103000	POPULATION PLANNING III \$5.7M	POPCOM	01.10.2021	1,535	-	200	1,335	-	206	1,128	-	212	916	
492-Q-063A	24104000	POPULATION PLANNING III \$9.9M	POPCOM	15.04.2023	2,056	-	216	1,840	-	222	1,618	-	229	1,389	
492-Q-063C	24105000	POPULATION PLANNING III \$3.2M	POPCOM	19.08.2021	13	-	2	12	-	2	10	-	2	8	
492-T-035	24106000	RURAL ROADS PROJECT	DILG	31.05.2017	1,803	-	705	1,098	-	727	371	-	371	(0)	
492-T-039	24107000	AGRICULTURAL RESEARCH LOAN	PCARRD	13.09.2017	693	-	224	469	-	231	238	-	238	0	
492-T-040	24108000	3rd FEASIBILITY STUDIES LOAN	NEDA	07.12.2016	134	-	66	68	-	68	0	-	0	0	
492-T-041	24109000	BICOL RIVER BASIN ROAD	DPWH	25.04.2017	1,070	-	418	652	-	431	220	-	220	0	
492-T-044	24110000	INTEGRATED AGRICULTURE PRODUCT	DA	27.04.2018	486	-	134	352	-	138	214	-	142	73	
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	UPLB	18.05.2019	937	-	215	721	-	222	499	-	229	271	
492-T-046	24112000	BICOL INTEGRATED AREA DEVT	DAR	09.11.2018	274	-	65	208	-	67	141	-	69	72	
492-T-046A	24113000	BICOL INTEGRATED AREA \$750T	DAR	14.10.2018	133	-	32	102	-	33	69	-	34	35	
492-T-050A	24115000	RURAL ROADS II \$10.6M	DILG	08.04.2020	2,686	-	456	2,230	-	470	1,760	-	484	1,276	
492-T-050B	24116000	RURAL ROADS II \$6.3M	DILG	05.03.2021	1,876	-	266	1,611	-	274	1,337	-	282	1,055	
492-T-051A	24118000	COOPERATIVE MARKETING \$4.4M	DILG	28.04.2021	1,218	-	172	1,046	-	178	868	-	183	685	
492-T-055	24119000	AGRICULTURAL RESEARCH II \$5M	PCARRD	15.09.2020	995	-	154	841	-	158	683	-	163	520	
492-T-060	24120000	RURAL ROADS II \$10.1M	DILG	06.11.2021	3,041	-	397	2,644	-	409	2,236	-	421	1,815	
492-T-060A	24121000	RURAL ROADS II \$1M	DILG	26.08.2022	322	-	36	286	-	37	248	-	38	210	
492-T-061	24122000	AGRICULTURAL RESEARCH II \$2.3M	PCARRD	01.06.2021	616	-	87	529	-	90	439	-	93	346	
492-T-061A	24123000	AGRICULTURAL RESEARCH II \$2.7M	PCARRD	06.04.2021	694	-	98	596	-	101	494	-	104	390	
492-T-066	24124000	FARMING SYSTEMS DEVELOPMENT	DA	17.08.2022	290	-	33	258	-	34	224	-	35	190	
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	14.06.2023	305	-	32	273	-	33	240	-	34	206	
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	28.04.2023	79	-	8	71	-	9	63	-	9	54	

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2015-2017
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2015				2016				2017		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	
GRAND TOTAL					41,878,813	4,190,132	2,751,973	43,316,972	3,515,141	3,651,456	43,180,657	3,132,972	1,653,682	44,659,947	
492-T-0688	24127000	RAINFED RESOURCES DEVT \$7M	PCARRD/DA/DENR	02.06.2023	16	-	2	14	-	2	13	-	2	11	
492-T-071	24128000	RAINFED RESOURCES DEVT \$13.5M	DTI	16.11.2024	78	-	7	72	-	7	65	-	7	57	
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	20.02.2021	309	-	44	265	-	45	220	-	46	174	
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	16.12.2023	1,474	-	145	1,329	-	149	1,180	-	154	1,026	
492-U-059A	24135000	BARANGAY WATER II \$9.2M	DILG	28.10.2023	203	-	20	183	-	21	163	-	21	142	
492-U-059B	24136000	BARANGAY WATER II \$2.9M	DILG	12.09.2023	118	-	12	107	-	12	95	-	12	82	
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	16.04.2025	443	-	36	406	-	38	369	-	39	330	
492-V-069	24138000	PARTICIPANT TRAINING III \$1M	NEDA	01.10.2024	27	-	2	25	-	2	23	-	3	20	
492-V-069A	24139000	PARTICIPANT TRAINING III \$2.3M	NEDA	10.10.2024	153	-	13	140	-	14	126	-	14	112	
492-W-048A	24141000	REAL PROP TAX ADM PROJ \$1.6M	DOF	22.11.2022	262	-	29	232	-	30	202	-	31	171	
492-W-048B	24142000	REAL PROP TAX ADM PROJ \$3.3M	DOF	14.02.2023	861	-	90	771	-	93	678	-	96	582	
492-T-127	24144000	US-TFCA 1998	RP	01.12.2016	1,801	-	1,495	306	-	306	0	-	-	0	
492-T-037	64208000	LIBMANAN/CABUSAO AREA DEVT	NIA	16.02.2017	417	-	163	254	-	168	86	-	86	0	
492-T-054A	64214000	SMALL FARMER SYSTEM \$5M	FSDC	15.05.2021	1,174	-	166	1,008	-	171	837	-	176	660	
492-T-056A	64215000	BICOL AREA DEVT III \$2.6M	NIA	11.01.2022	278	-	34	244	-	35	210	-	36	174	
492-T-056B	64216000	BICOL AREA DEVT III \$.883	NIA	06.01.2024	180	-	17	163	-	17	146	-	18	128	
492-T-056C	64217000	BICOL AREA DEVT III \$1.5M	NIA	13.10.2021	124	-	16	108	-	17	91	-	17	74	
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	15.03.2022	1,018	-	123	895	-	127	769	-	131	638	
FRENCH PROTOCOL					42,363	-	6,079	36,285	-	5,163	31,122	-	4,660	26,462	
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROVT.	DOTC	30.06.2023	1,518	-	230	1,288	-	235	1,052	-	234	819	
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	30.09.2019	453	-	79	373	-	81	292	-	81	212	
P-89-#550-OAI	29505000	UPGRADING PTV 4	OP	31.12.2021	1,851	-	243	1,608	-	247	1,362	-	247	1,115	
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	31.12.2022	1,786	-	228	1,558	-	231	1,327	-	231	1,096	
P-89-#550-OFI	29508000	CRASH FIRE EQUIPT	DOTC	31.12.2022	1,128	-	145	982	-	148	834	-	148	687	
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	31.12.2023	494	-	55	439	-	56	383	-	56	328	
P-90-#594-OAI	29512000	IMPROVMT. MUNICIPAL TELEPHONE	DOTC	31.12.2024	4,933	-	572	4,361	-	580	3,781	-	580	3,202	
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	31.12.2022	344	-	40	304	-	41	263	-	41	223	
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT	PAGASA	31.12.2022	1,353	-	158	1,195	-	160	1,035	-	160	875	
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT III	DOTC	31.12.2022	333	-	42	291	-	42	249	-	42	207	
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT	DOTC	31.12.2023	1,041	-	119	922	-	121	801	-	121	681	
P-91-#614-ODI	29522000	MODERNIATION PH. AIRWAYS	DOTC	30.09.2016	399	-	342	57	-	57	(0)	-	-	(0)	
P-91-#614-OBI	29524000	METROLOGY INFRASTRUCTURE DEVT	DOST	31.12.2016	69	-	50	18	-	18	0	-	-	0	
P-91-#614-OEI	29526000	UPGRADE EQUIP PH NEWS AGENCY	DPI	31.03.2016	4	-	3	1	-	1	(0)	-	-	(0)	
P-92-#705-OFI	29528000	CRASH FIRE RESCUE EQUIPT III	DOTC	30.06.2016	211	-	148	63	-	63	0	-	-	0	
P-92-#705-OEI	29529000	METEOROLOGICAL SYSTEM	PAGASA	30.06.2017	101	-	49	52	-	50	2	-	2	0	
P-92-#705-OGI	29530000	HOSP WASTE INCINERATOR	MMC	30.09.2017	211	-	70	141	-	72	69	-	69	(0)	
P-92-#747-OAI	29531000	MUNICIPAL TELEPHONE PROJ	DOTC	31.12.2017	364	-	280	84	-	76	8	-	8	0	
P-93-#747-OBI	29533000	VISAYAS TELECOM NTP 1-2	DOTC	31.03.2017	919	-	593	326	-	256	70	-	70	(0)	
P-93-#747-OCI	29535000	MANILA TRAFFIC EQUIPMENT	DPWH	31.12.2016	139	-	95	43	-	43	0	-	-	0	
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	31.03.2023	1,282	-	155	1,127	-	158	969	-	157	811	
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	30.09.2023	7,622	-	887	6,735	-	906	5,829	-	900	4,929	
P-95-#846-OGI	29541000	CRASH FIRE RESCUE III EQUIPT	DOTC	30.09.2022	874	-	111	763	-	113	650	-	112	537	
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	30.09.2023	373	-	43	330	-	44	286	-	44	243	
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPMENT	DOH	30.09.2024	1,750	-	211	1,539	-	215	1,324	-	214	1,110	
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	31.12.2025	2,058	-	179	1,879	-	182	1,697	-	181	1,516	
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT II	DOH	30.06.2025	3,066	-	317	2,749	-	324	2,425	-	322	2,103	
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	31.03.2025	4,118	-	414	3,704	-	423	3,281	-	420	2,861	
P-98-#960-OAI	29554000	MODERN OF GOV'T NEWS & INFO	OP	31.03.2032	2,930	-	178	2,752	-	201	2,551	-	180	2,371	
P-98-960-OAI	29556000	MODERN OF GOV'T.NEWS & INFO	OP	30.06.2032	641	-	41	600	-	21	580	-	41	539	
OTHER FOREIGN CREDITORS					1,322,233	13,069	118,373	1,216,930	139,135	118,491	1,237,574	135,078	118,774	1,253,879	
AFD 1001 01H EUR150M	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	30.11.2029	164,550	-	10,970	153,580	-	11,138	142,442	-	11,127	131,315	
AFD 1013 02M EUR110M	29640000	LGF AND FISCAL DECENTRALIZATION	DOF	31.03.2034	120,966	-	-	120,966	-	-	120,966	-	-	120,966	
AFD 1007 02 R EUR50M	29641000	CEBU BUS RAPID TRANST	DOTC	31.03.2041	-	-	-	-	-	-	-	-	-	-	
BA 215.055 EUR72.6M	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	31.12.2022	49,054	-	6,132	42,922	-	6,219	36,702	-	6,219	30,483	
BA 216.437 EUR31M	29482000	UPGRADING DOH HOSPITALS	DOH	30.06.2023	24,282	-	2,857	21,425	-	2,898	18,528	-	2,898	15,630	
BA 213.469 EUR36M	29489000	IMPRO NATL SEC ROAD/BRIDGING	DPWH	31.10.2024	22,110	-	2,211	19,899	-	2,266	17,633	-	2,243	15,391	
BA 232.180 EUR20.4M	29634000	FIRE FIGHTING VEHICLES	DILG	28.01.2031	22,482	-	-	22,482	-	-	22,482	-	-	21,667	
BANK AUSTRIA 234.967	29642000	BFP CBP-II (76 FIRE TRUCKS)	DILG	31.12.2039	-	-	-	-	-	-	-	-	-	-	
DEXIA EUR38M C#4-6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	15.06.2020	24,404	-	4,184	20,221	-	4,265	15,956	-	4,244	11,712	
BNP PARIBAS PH4654AE	29606000	SOLAR PWR TECH SUP PH2 SPOTS2	DAR	03.04.2015	964	-	964	-	-	-	-	-	-	-	
BNP PARIBAS EUR5.3M	29608000	REHAB WATERWAYS RIVER PHI PROJ	DPWH	15.05.2024	4,678	-	492	4,186	-	504	3,682	-	500	3,183	
BNP PARIBAS PH13066A	29616000	PHIL ADMINISTRATION NETWORK	PIA	14.10.2015	213	-	213	-	-	-	-	-	-	-	
BNP PH13188A JPY23B	29612000	MEGA BRIDGES URBAN & RURAL	DPWH	10.04.2022	93,810	-	12,508	81,302	-	14,284	67,018	-	14,639	52,379	
BNP PH13204A JPY33B	29613000	TULAY PRES. PANG-AGRARYO ARCS	DAR	19.09.2022	151,366	-	18,921	132,446	-	21,242	111,204	-	22,144	89,059	

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2015-2017
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2015				2016			2017		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
GRAND TOTAL					41,878,813	4,190,132	2,751,973	43,316,972	3,515,141	3,651,456	43,180,657	3,132,972	1,653,682	44,659,947
BNP PH13065A	29615000	PHIL ADMINISTRATION NETWORK II	PIA	14.10.2015	639	-	639	-	-	-	-	-	-	-
BNP PH13303A JPY23B	29624000	GMA PORTS PROJECT	DOTC	24.06.2022	29,343	-	3,912	25,430	-	4,544	20,886	-	4,579	16,307
CAMC 2 (CHINA)	29496000	GEN SAN FISH PORT COMPLEX EXPANSION	PFDA	31.03.2015	1,562	-	1,562	-	-	-	-	-	-	-
EXIM CHINA CNY400M	29602000	NON-INTRUSIVE CONTAINER	BOC	21.03.2026	47,174	-	4,102	43,072	-	4,060	39,011	-	4,009	35,002
EXIM CHINA CNY800M	29607000	NON-INTRUSIVE CENTER II	BOC	21.09.2026	98,644	-	8,220	90,424	-	8,137	82,287	-	8,035	74,252
EXIM CHINA USD89M	29626000	AGNO RIVER INTEG IRRIGATION	NIA	21.01.2030	88,843	-	2,961	85,882	-	5,923	79,959	-	5,923	74,036
CIDA CAD3.8M	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	30.09.2024	699	-	70	629	-	75	554	-	75	479
TULAY PANGULO SZOPAD	29484001	TULAY SA SZOPAD	DPWH	15.09.2015	3,380	-	3,380	-	-	-	-	-	-	-
DEUTSCHE/BNP JPY19B	29603000	TULAY PANGULO MAGSASAKA	DAR	15.07.2020	17,473	-	2,912	14,561	-	3,188	11,372	-	3,408	7,964
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMENT	DPWH	15.09.2022	10,817	-	1,724	9,093	-	1,746	7,347	-	1,748	5,599
EIB USD26.5M	29466000	DAVAO INTERNATIONAL AIRPORT	DOTC	10.03.2015	1,304	-	1,304	-	-	-	-	-	-	-
ERSTE EUR18M	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	15.05.2025	17,439	-	1,661	15,778	-	1,699	14,079	-	1,685	12,394
KEXIM PHL-5 KRW28B	29472001	LAGUINDINGAN AIRPORT DEVT II	DOTC	20.12.2030	15,784	-	987	14,798	-	1,001	13,797	-	999	12,797
KEXIM PHL-5(B) US62M	29472002	LAGUINDINGAN AIRPORT DEVT	DOTC	20.06.2022	45,002	-	6,000	39,002	-	6,000	33,001	-	6,000	27,001
KEXIM PHL-8 KRW23B	29499000	GSO ROAD & EMERGENCY DREDGING	DPWH	20.12.2035	19,357	-	-	19,357	-	-	18,375	-	980	17,395
KEXIM PHL-9 KRW14.9B	29630000	BACOLOD SILAY AIRPORT ACCESS	DPWH	20.07.2049	10,315	218	-	10,534	-	-	10,534	-	-	10,534
KEXIM PHL-10 KRW 32B	29631000	GSO ROAD PROJ II	DPWH	20.07.2049	9,901	790	-	10,691	-	-	10,691	-	-	10,691
KEXIM PHL-13 KRW14B	29633000	LAGUINDINGAN AIRPORT AIR-NAVIG	DOTC	20.10.2051	8,798	427	-	9,226	-	-	9,226	-	-	9,226
KEXIM PHL-11 KRW77B	29635000	PUERTO PRINCESA AIRPORT DEV PR	DOTC	20.08.2052	13,536	-	-	25,170	-	-	25,170	-	-	25,170
KEXIM PHL-15 KRW227B	29637000	JALAU RIVR MULTIPURPOSE PROJ2	NIA	28.11.2052	5,352	11,634	-	5,352	71,667	-	77,018	45,833	-	122,852
KEXIM PHL-14	29638000	SAMAR PACIFIC COASTAL RD PROJ	DPWH	20.08.2053	-	-	-	-	273	-	273	-	-	273
KEXIM PHL-17	29639000	INTEGRATED DISASTER RISK REDUCTION	DECS/DPWH	20.10.2053	-	-	-	-	4,021	-	4,021	19,342	-	23,363
KEXIM PHL-18	29643000	PANGUIL BAY BRIDGE PROJ	DPWH	20.04.2056	-	-	-	-	-	-	-	46,159	-	46,159
FORTIS EUR8.4M	29479000	PASIG RIVER DREDGING	DPWH	21.03.2016	1,034	-	689	345	-	345	(0)	-	-	(0)
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	17.03.2027	15,704	-	1,256	14,447	-	1,256	13,191	-	1,256	11,935
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	26.02.2031	5,646	-	342	5,303	-	-	4,961	-	342	4,619
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	10.09.2032	3,862	-	215	3,647	-	215	3,433	-	215	3,218
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	10.09.2032	5,952	-	331	5,622	-	331	5,291	-	331	4,960
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	10.09.2032	16,295	-	905	15,390	-	905	14,485	-	905	13,580
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	10.03.2033	11,675	-	631	11,044	-	631	10,413	-	631	9,782
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT II	DAR	15.03.2042	13,495	-	-	13,495	-	-	13,495	-	270	13,226
ICO EUR 15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	10.02.2040	17,232	-	-	17,232	-	-	17,232	-	-	17,232
ICO USD10M	69230000	INVESTMENT PROJECTS	NDC/NSC	13.05.2016	343	-	228	114	-	114	-	-	-	-
ICO USD2.7M	69236000	SPANISH GOODS & SERVICES	NDC/PAL	20.01.2017	289	-	116	173	-	116	58	-	58	(0)
ING EUR14.5M	29497000	DEVT SUB-SPLY CAP HEART LUNG	DOH	31.07.2016	3,203	-	1,601	1,601	-	1,601	0	-	-	0
KBC EUR11.35M C#1	29618000	PASIG RIVER DREDGING PROJECT	PRRC	31.10.2022	7,970	-	996	6,973	-	1,026	5,948	-	1,010	4,937
KBC EUR30M C#2/3	29619000	PASIG RIVER DREDGING PROJECT	PRRC	04.02.2020	18,205	-	3,310	14,895	-	3,330	11,565	-	3,357	8,207
KUWATT 541 KWD5.7M	29471000	MINDANAO 2ND RD IMPROVEMENT	DPWH	15.08.2018	5,032	-	1,258	3,774	-	1,239	2,535	-	1,258	1,277
MCREDI/ARTIGIANCASSA	29436000	MINDANAO TELECOM DEVT II	DOTC	29.05.2015	443	-	443	-	-	-	-	-	-	-
MCC EUR 26.1M	29636000	ITALIAN ASSISTANCE AGRARIAN	DAR	11.04.2034	7,233	-	-	7,233	7,575	-	14,808	13,301	-	28,109
NDF 331	29486000	TECHNICAL EDUCATION AND SKILLS	TESDA	15.01.2040	6,360	-	140	6,220	-	141	6,079	-	140	5,939
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	15.01.2040	5,456	-	120	5,336	-	121	5,215	-	120	5,095
RZB 214.599 EUR15M	29452000	WASTE WATER TREATMENT PLANTS	DOH	31.12.2019	6,355	-	1,271	5,084	-	1,289	3,795	-	1,289	2,506
RZB 219.399 EUR23.9M	29488000	EMERGENCY NETWORK PROJECT	DILG	18.10.2024	21,928	-	2,193	19,735	-	2,241	17,494	-	2,224	15,270
SFD SAR75M	29601000	MINDANAO ROADS IMPROVEMENT	DPWH	01.02.2015	363	-	363	-	-	-	-	-	-	-
SG LOAN A EUR15.5M	29609000	BRIDGE CONSTRUCTION ACCELERATION	DPWH	07.07.2021	9,291	-	1,327	7,964	-	1,326	6,638	-	1,346	5,292
HG-001-A01	29192000	HOUSING GUARANTEE PROGRAM	RP	01.02.2022	7,500	-	1,000	6,500	-	1,000	5,500	-	1,000	4,500
HG-001-B01/002-A01	29423000	HOUSING GUARANTEE PROGRAM	RP	01.06.2024	7,125	-	750	6,375	-	750	5,625	-	750	4,875
PROPOSED PROGRAM	9000001	PREV/RECON FOR NATL DISASTERS	DOF	15.06.2041	-	-	-	-	55,600	-	55,600	-	-	55,600
PROPOSED PROJECT	6000001	INTEGRATED MARINE ENVI. MONITORING	BFAR	15.12.2036	-	-	-	-	-	-	-	10,443	-	10,443
PARIS CLUB ACCOUNT					20	-	20	-	-	-	-	-	-	-
PC 4 BELGIAN	-	PC 4 BELGIAN	RP	31.12.2015	20	-	20	-	-	-	-	-	-	-
DEBT SECURITIES					27,337,936	2,000,000	1,710,202	27,627,734	2,000,000	2,541,502	27,086,232	1,000,000	522,589	27,563,643
\$690M 8.75% due 2016	40015000	BUDGETARY SUPPORT	RP	07.10.2016	470,190	-	36,774	433,416	-	433,416	-	-	-	-
\$500M 9.875% 2019	40020000	BUDGETARY SUPPORT	RP	15.01.2019	261,231	-	-	261,231	-	-	261,231	-	-	261,231
\$200M 9.875% 2019	40021000	BUDGETARY SUPPORT	RP	15.01.2019	200,000	-	-	200,000	-	-	200,000	-	-	200,000
\$1.00689.5%2024	40025001	BUDGETARY SUPPORT	RP	21.10.2024	347,796	-	-	347,796	-	-	347,796	-	-	347,796
\$400 9.875% due 2019	40028000	BUDGETARY SUPPORT	RP	15.01.2019	400,000	-	-	400,000	-	-	400,000	-	-	400,000
\$1B 10.625% GB 2025	40030000	BUDGETARY SUPPORT	RP	16.03.2025	632,885	-	-	632,885	-	-	632,885	-	-	632,885
\$750M 9.375% GB 2017	40046000	BUDGETARY SUPPORT	RP	18.01.2017	547,214	-	178,763	368,451	-	95,862	272,589	-	272,589	-
\$300M10.625% GB 2025	40057000	BUDGETARY SUPPORT	RP	16.03.2025	300,000	-	-	300,000	-	-	300,000	-	-	300,000
\$250M 9.375% GB 2017	40064000	BUDGETARY SUPPORT	RP	18.01.2017	250,000	-	-	250,000	-	-	250,000	-	-	250,000
\$300M 8.875% GB 2015	40066000	BUDGETARY SUPPORT	RP	17.03.2015	235,766	-	235,766	-	-	-	-	-	-	-
\$700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	16.03.2025	700,000	-	-	700,000	-	-	700,000	-	-	700,000

Table D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2015-2017
(In thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Last Repayment Date	2015				2016			2017		
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
GRAND TOTAL					41,878,813	4,190,132	2,751,973	43,316,972	3,515,141	3,651,456	43,180,657	3,132,972	1,653,682	44,659,947
\$1.5B 9.5% GB 2030	40068000	BUDGETARY SUPPORT	RP	02.02.2030	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
\$250M 8.875% GB 2015	40069000	BUDGETARY SUPPORT	RP	17.03.2015	250,000	-	250,000	-	-	-	-	-	-	-
\$500M 9.5% GB 2030	40070000	BUDGETARY SUPPORT	RP	02.02.2030	500,000	-	-	500,000	-	-	500,000	-	-	500,000
\$1B 8.0% GB 2016	40071000	BUDGETARY SUPPORT	RP	15.01.2016	205,089	-	62,897	142,192	-	142,192	-	-	-	-
\$1.5B 7.75% GB 2031	40072000	BUDGETARY SUPPORT	RP	14.01.2031	1,500,000	-	274,296	1,225,704	-	-	1,225,704	-	-	1,225,704
EUR500M 6.25% GB2016	40073000	BUDGETARY SUPPORT	RP	15.03.2016	548,500	-	-	548,500	-	548,500	0	-	-	0
\$450M 7.75% GB2031	40074000	BUDGETARY SUPPORT	RP	14.01.2031	450,000	-	-	450,000	-	-	450,000	-	-	450,000
\$300M 8.00% GB 2016	40075000	BUDGETARY SUPPORT	RP	15.01.2016	300,000	-	-	300,000	-	300,000	-	-	-	-
\$434M7.750% GB 2031	40076000	BUDGETARY SUPPORT	RP	14.01.2031	434,506	-	-	434,506	-	-	434,506	-	-	434,506
\$774M 7.50% GB 2024	40077000	BUDGETARY SUPPORT	RP	25.09.2024	577,589	-	-	577,589	-	-	577,589	-	-	577,589
\$1.0B 6.375%GB2032	40078000	BUDGETARY SUPPORT	RP	15.01.2032	1,000,000	-	-	1,000,000	-	357,860	642,140	-	-	642,140
\$500M 6.375% GB 2032	40079000	BUDGETARY SUPPORT	RP	15.01.2032	500,000	-	-	500,000	-	-	500,000	-	-	500,000
\$1.5B 8.375% GB 2019	40080000	BUDGETARY SUPPORT	RP	17.06.2019	1,237,751	-	-	1,237,751	-	-	1,237,751	-	-	1,237,751
\$750M 6.5% GB 2020	40086000	BUDGETARY SUPPORT	RP	20.01.2020	335,290	-	-	335,290	-	174,977	160,313	-	-	160,313
\$1B 6.375% GB 2034	40087000	BUDGETARY SUPPORT	RP	23.10.2034	1,000,000	-	-	1,000,000	-	488,695	511,305	-	-	511,305
\$650M 6.50% GB2020	40088000	BUDGETARY SUPPORT	RP	20.01.2020	650,000	-	-	650,000	-	-	650,000	-	-	650,000
\$850M 6.375% GB 2034	40089000	BUDGETARY SUPPORT	RP	23.10.2034	850,000	-	-	850,000	-	-	850,000	-	-	850,000
JPY100B 2.32% 2020	40090000	BUDGETARY SUPPORT	RP	02.03.2020	831,100	-	-	831,100	-	-	831,100	-	-	831,100
PHP44B 4.95% GB 2021	40091000	BUDGETARY SUPPORT	RP	15.01.2021	935,504	-	-	935,504	-	-	935,504	-	-	935,504
\$2.076B 4% GB 2021	40092000	BUDGETARY SUPPORT	RP	15.01.2021	2,075,872	-	317,283	1,758,589	-	-	1,758,589	-	-	1,758,589
\$947M 6.375%GB2034	40093000	BUDGETARY SUPPORT	RP	23.10.2034	946,807	-	-	946,807	-	-	946,807	-	-	946,807
P54.7B 6.25% GB 2036	40094000	BUDGETARY SUPPORT	RP	14.01.2036	1,161,612	-	-	1,161,612	-	-	1,161,612	-	-	1,161,612
\$1.5B 5.50% due 2026	40095000	BUDGETARY SUPPORT	RP	30.03.2026	1,500,000	-	354,423	1,145,577	-	-	1,145,577	-	-	1,145,577
\$50M 6.375% due 2034	40096000	BUDGETARY SUPPORT	RP	23.10.2034	50,000	-	-	50,000	-	-	50,000	-	-	50,000
\$1.5B 5% GB 2037	40097000	BUDGETARY SUPPORT	RP	13.01.2037	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
PHP30.8B 3.9% GB2022	40098000	BUDGETARY SUPPORT	RP	26.11.2022	653,234	-	-	653,234	-	-	653,234	-	-	653,234
\$1.5B 4.20% due 2024	40099000	BUDGETARY SUPPORT	RP	21.01.2024	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
\$2B 3.95% due 2040	40100000	BUDGETARY SUPPORT	RP	20.01.2040	-	2,000,000	-	2,000,000	-	-	2,000,000	-	-	2,000,000
\$2B 3.700% due2041	40101000	BUDGETARY SUPPORT	RP	01.03.2041	-	-	-	-	2,000,000	-	2,000,000	-	-	2,000,000
PROPOSEDBONDS2017	BONDS2017	PROPOSED BONDS 2017	RP	16.01.2042	-	-	-	-	-	-	-	1,000,000	-	1,000,000

Memo items:

Assumptions used:

FX rate used:

CY 2015 - BSP FX rate prevailing on 29 December 2015

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

Source: Bureau of the Treasury