

NATIONAL IRRIGATION ADMINISTRATION
List of Long Term Debts
National Government Agencies
As of December 31, 2013

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 31 Dec 2013)	OUTSTANDING BALANCE	REMARKS
N D C							
		National Development Council	10.50%	July 19, 2011	1,375,000,000.00	1,375,000,000.00	
	2009	National Development Council	10.20%	November 27, 2014		2,671,835,730.82	
	2009	National Development Council	10.20%	November 27, 2014		828,164,259.18	
		Total			1,375,000,000.00	4,875,000,000.00	** P

LOANS AND ADVANCES PAYABLE - NATIONAL GOVERNMENT AGENCIES

Loan #	Project			Loan Closing Date Loan Status
Loan # 152	Javao I		P	409,826.00 Dec. 31, 1981
667	Alip	ADB		9,110,941.18 Loan availments closed
	Allah I			212,154,577.70 Loan availments closed
	Allah RIP			40,303,544.45 Loan availments closed
	MAL			8,617,461.22 Loan availments closed
	Satellite			41,280,120.10 Loan availments closed
	Talayan			94,819.00 Loan availments closed
210	Agusan	ADB		16,005,849.00 Dec. 31, 1983
667	SPECIAL 779/7780	ADB		144,483,431.00 Loan availments closed
341	Allah I	ADB		342,343,248.00 Dec. 31, 1989
	Allah RIP			6,063,647.26 Loan availments closed
727	Allah RIP	ADB		50,752,162.34 Dec. 31, 1989
246	Laguna	ADB		18,706,392.00 Loan availments closed
362	Agusan II	ADB		252,002,233.49 Loan availments closed
305	Tagc			147,361,357.00 March 30, 1988
417	BRBIDP			101,264,951.00 Dec. 31, 1984
	Bicoi (Naga City)			400,295,892.54

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Loan #	Project							Loan Closing Date Loan Status
406	Bukidnon RIP		ADB/ SPIAL 779/780				256,892,032.96	Loan availments closed
285			ADB/SPIAL 779/780				277,237,948.69	June 30, 1989
580	Davao II						54,267,957.14	Dec. 31,1992
802	Davao III						7,516,761.00	Dec. 31,1993
407	HADP						2,142,455.00	
407	MIS III							
466			ADB/SPIAL					
582 / 529	Laguna B						209,842,516.61	Sept. 30, 1991
	Palawan						72,447,134.00	Dec. 31, 1990
	PIADP						24,549,650.21	
668			ADB / SPIAL 779/780				14,166,264.08	Project study finished
225	MIS IV		PH				119,154,559.00	Loan availments closed
984	Pulangui							
	APIP		PH				10,810,285.30	Loan availments closed
1646							23,134,628.00	Loan availments closed
2173	CIDARE							
			IBRD / IFAD 108					Oct. 31, 1991
	CIDP						298,011,874.00	
2948			IBRD				72,438,465.97	Dec. 31, 1992
2173	IOSP						347,724,100.00	June 30, 1986
	Chico							
1154	MRMP I						130,422,024.00	Project completed and loan availments closed
1567	MRMP II						450,200,438.00	Project completed and loan availments closed
1639	MRMP III						272,091,266.00	Project completed and loan availments closed
1414	NISIP I						199,393,793.00	Project completed and loan availments closed
1526	NISIP II						328,733,774.42	Project completed and loan availments closed
1367	JRMP						79,353,419.00	Project completed and loan availments closed
1809							341,725,121.47	June 30, 1991
1102	PMSIP						23,017,084.00	Project completed and loan availments closed
790	PRDP						31,280,499.00	Project completed and loan availments closed
1772	PRIP						11,769,469.00	Project completed and loan availments closed
	Samar						2,908,519.00	Project completed and loan availments closed
	SIRDIP						50,329,663.32	Project completed and loan availments closed
1080	TISIP		PH					
1890							421,455,035.26	Sept. 30, 1989
	Watershed						12,754,625.00	Sept. 30, 1989
	WMECP							
96			PH				116,745,526.00	Sept. 7, 1992
63	IOSP		PH				8,856,952.00	March 31, 1996
	Bohol							

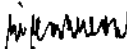
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Loan #	Project							Loan Closing Date Loan Status
P14	CIADP		PH				49,577,515.00	Loan availments closed
45	Palsiguan		PH				91,403,725.50	Dec. 16, 1993
SPIAL 778/79 - SPIAL							85,952,364.00	Loan availments closed
	Libmanan Cabusao						25,198,258.00	Loan availments closed
	Mindanao						10,293,933.00	Loan availments closed
	Rinconada						35,035,376.00	Loan availments closed
				Total		** P	6,360,086,475.21	
LOANS PAYABLE - FOREIGN								
580	Davao III		ADB				71,553,858.11	
667	FISP- ALIP		ADB				7,680,795.08	
	- Allah II						48,190,553.24	
	- Mai Allah						4,659,084.85	
	- Satellite						6,955,403.83	
6173	CIDP		IBRD				83,155,142.56	
108	CIDP		IFAD				49,059,221.08	
				Total		*** P	271,254,058.75	
				TOTAL LOANS AND ADVANCES PAYABLE		* P	11,506,340,533.96	
DUE TO BUREAU OF THE TREASURY								
Guaranteed Notes	October 15, 2003		Bureau of the Treasury				5,298,625,000.00	Guaranteed Notes due October 15, 2013
Guarantee Fee	Oct.15, 2003 to Oct 15, 2012		Bureau of the Treasury	1%		468,083,200.00	468,083,200.00	NIA Bond-ROP Guaranteed
Advances + Interest	CY 2002 to March 27, 2013		Bureau of the Treasury	0.827 %		48,921,862,104.04	48,921,862,104.04	California Energy Casecan Water and Energy Co - Water Delivery Fees and Taxes
Advances + Interest	April to June 2013		Bureau of the Treasury	0.7000 %		758,841,871.18	758,841,871.18	California Energy Casecan Water and Energy Co - Water Delivery Fees and Taxes
Advances + Interest	July to Sept 2013		Bureau of the Treasury	0.0755 %		818,025,909.60	818,025,909.60	California Energy Casecan Water and Energy Co - Water Delivery Fees and Taxes
Others			Bureau of the Treasury				544,128,177.90	
				TOTAL			56,809,566,262.72	
				TOTAL LOANS AND DUE TO BUREAU OF TREASURY			68,315,906,796.68	

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- * For Reconciliation and verification with the records of the Bureau of the Treasury considering that the loans for Foreign Assisted Projects implemented by the National Irrigation Administration were availed by the National Government and which are being paid by the Bureau of the Treasury. NIA had already requested the Bureau of the Treasury to provide the necessary documents / proofs of payments needed for reconciliation / adjustments.
- ** Loans and advances payable to NGA represent payments made by the BTR to lending banks in favor of NIA.
- *** Foreign loans payable represents the proceed of foreign loan availment usually evidenced by the lending institution's payment advice and BSP credit advice ticket.

CERTIFIED CORRECT:


NOEMI V. VILLANUEVA
Acting Manager, Accounting Division

NOTED BY:


REBECCA C. MALAZARTE
Acting Manager, Financial Management Dept.