

NATIONAL IRRIGATION ADMINISTRATION
LIST OF LONG TERM DEBTS
National Government Agencies
As of June 30, 2014

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 30 June 2014)	OUTSTANDING BALANCE	REMARKS
N D C							
		National Development Council	10.50%	19-Jul-11	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		828,164,269.18	
Total					1,375,000,000.00	** P 4,875,000,000.00	
LOANS AND ADVANCES PAYABLE - NATIONAL GOVERNMENT AGENCIES							
Loan #	Project					Loan Closing Date Loan Status	
Loan # 152	Davao I				P	409,826.00	Dec. 31, 1981
667	Alip	ADB				9,110,941.18	Loan availments closed
	Allah II					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	SPIAL 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

Description		Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 30 June 2014)	OUTSTANDING BALANCE	REMARKS
305	Tago						147,361,357.00	March 30, 1988
417	BRBIDP						101,264,961.00	Dec. 31, 1984
	Bicol (Naga City)						400,296,892.54	
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
	Davao II							
580	Davao III						54,267,957.14	Dec. 31, 1992
802	HADP						7,516,761.00	Dec. 31, 1993
407	MIS III						2,142,455.00	
466			ADB/SPIAL					
	Laguna B						209,842,516.61	Sept. 30, 1991
582 / 529	Palawan PIADP						72,447,134.00 24,549,650.21	Dec. 31, 1990
668			ADB / SPIAL 779/780					
	MIS IV						14,166,264.08	Project study finished
225	Pulangui		PH				119,154,559.00	Loan availments closed
984	APIP		PH				10,810,285.30	Loan availments closed
1646	CIDARE						23,134,628.00	Loan availments closed
2173			IBRD / IFAD 108					Oct. 31, 1991
	CIDP						298,011,874.00	
2948	IOSP		IBRD				72,438,465.97	Dec. 31, 1992
2173	Chico						347,724,100.00	June 30, 1986
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

Description		Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 30 June 2014)	OUTSTANDING BALANCE	REMARKS
1809	PMSIP						341,725,121.47	June 30, 1991
1102	PRDP						23,017,084.00	Project completed and loan availments closed
790	PRIP						31,280,499.00	Project completed and loan availments closed
1772	Samar						11,769,469.00	Project completed and loan availments closed
	SIRD						2,908,519.00	Project completed and loan availments closed
1080	TISIP		PH				50,329,663.32	Project completed and loan availments closed
1890	Watershed WMECP						421,455,035.26	Sept. 30, 1989
							12,754,625.00	Sept. 30, 1989
96	IOSP		PH				116,745,526.00	Sept. 7, 1992
63	Bohol		PH				8,856,952.00	March 31, 1996
								Loan Closing Date
Loan #	Project							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	
Loan #	Project							
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	

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 30 June 2014)	OUTSTANDING BALANCE	REMARKS
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
Advances + Interest	October to December 2013	Bureau of the Treasury	1.0490%		1,070,352,467.76	1,070,352,467.76	California Energy Casecan Water and Energy Co. - Water Delivery Fees and Taxes
Advances + Interest	January to March 2014	Bureau of the Treasury	0.2270%		1,044,915,923.05	1,044,915,923.05	California Energy Casecan Water and Energy Co. - Water Delivery Fees and Taxes
Others		Bureau of the Treasury				504,228,830.95	
TOTAL						58,884,935,306.58	
TOTAL LOANS AND DUE TO BUREAU OF TREASURY						70,391,275,840.54	