

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

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 30 September 2014)	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		828,164,269.18		
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

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 30 September 2014)	OUTSTANDING BALANCE	REMARKS
727		ADB				50,752,162.34	Dec. 31, 1989
246		ADB				18,706,392.00	Loan availments closed
362		ADB				252,002,233.49	Loan availments closed
305						147,361,357.00	March 30, 1988
417						101,264,961.00	Dec. 31, 1984
						400,296,892.54	
							Loan Closing Date Loan Status
Loan #	Project						
406	Bukidnon RIP	ADB/ SPIAL 779/780				256,892,032.96	Loan availments closed
285	Davao II	ADB/SPIAL 779/780				277,237,948.69	June 30, 1989
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	Laguna B	ADB/SPIAL				209,842,516.61	Sept. 30, 1991
582 / 529	Palawan PIADP					72,447,134.00 24,549,650.21	Dec. 31, 1990
668	MIS IV	ADB / SPIAL 779/780				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	CIDP	IBRD / IFAD 108				298,011,874.00	Oct. 31, 1991

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 30 September 2014)	OUTSTANDING BALANCE	REMARKS
2948		IBRD				72,438,465.97	Dec. 31, 1992
2173						347,724,100.00	June 30, 1986
1154						130,422,024.00	Project completed and loan availments closed
1567						450,200,438.00	Project completed and loan availments closed
1639						272,091,266.00	Project completed and loan availments closed
1414						199,393,793.00	Project completed and loan availments closed
1526						328,733,774.42	Project completed and loan availments closed
1367						79,353,419.00	Project completed and loan availments closed
1809						341,725,121.47	June 30, 1991
1102						23,017,084.00	Project completed and loan availments closed
790						31,280,499.00	Project completed and loan availments closed
1772						11,769,469.00	Project completed and loan availments closed
						2,908,519.00	Project completed and loan availments closed
1080		PH				50,329,663.32	Project completed and loan availments closed
1890						421,455,035.26	Sept. 30, 1989
						12,754,625.00	Sept. 30, 1989
96		PH				116,745,526.00	Sept. 7, 1992
63		PH				8,856,952.00	March 31, 1996

Description		Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 30 September 2014)	OUTSTANDING BALANCE	REMARKS
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								
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 September 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.

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 30 September 2014)	OUTSTANDING BALANCE	REMARKS
Advances + Interest	April to June 2014	Bureau of the Treasury	1.540%		882,322,982.89	882,322,982.89	- Water Delivery Fees and Taxes California Energy Casecan Water and Energy Co. - Water Delivery Fees and Taxes
Effect of Foreign Exchange Rates	December 2001 to Dec 2005	Bureau of the Treasury			(75,697,464.90)	(75,697,464.90)	Payment of National Power Corporation(NPC) to the Bureau of the Treasury pertaining to Energy Delivery Fees pursuant to the Amended Multi Purpose Project Agreement dated 2003 and Supplemental Agreement dated July 16, 2002 and September 29, 2003.
Others		Bureau of the Treasury				504,228,830.95	
			TOTAL			59,691,560,824.57	
			TOTAL LOANS AND DUE TO BUREAU OF TREASURY			71,197,901,358.53	