

NATIONAL IRRIGATION ADMINISTRATION
LIST OF LONG TERM DEBTS
National Government Agencies
As of December 31, 2014

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 31 December 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%	27-Nov-14	2,671,835,730.82	2,671,835,730.82	
	2009	National Development Council	10.20%	27-Nov-14	828,164,269.18	828,164,269.18	
		Total			4,875,000,000.00	** P 4,875,000,000.00	
LOANS AND ADVANCES PAYABLE - NATIONAL GOVERNMENT AGENCIES							
Loan #	Project						Loan Closing Date Loan Status
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

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Loan #	Project							Loan Closing Date Loan Status
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
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	
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

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Loan #	Project							Loan Closing Date Loan Status
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
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
	SIRDp						2,908,519.00	Project completed and loan availments closed
1080	TISIP		PH				50,329,663.32	Project completed and loan availments closed

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Loan #	Project							Loan Closing Date Loan Status
1890	Watershed WMECP						421,455,035.26 12,754,625.00	Sept. 30, 1989 Sept. 30, 1989
96	IOSP		PH				116,745,526.00	Sept. 7, 1992
63	Bohol		PH				8,856,952.00	March 31, 1996
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 31 December 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

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DUE TO BUREAU OF THE TREASURY							
Advances + Interest	April to June 2014	Bureau of the Treasury	1.5400%		882,322,982.89	882,322,982.89	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.
Advances + Interest	July to Sept 2014	Bureau of the Treasury	1.863%		942,973,337.61	942,973,337.61	Cash advances made by the Bureau Treasury to California Energy Casecan Water and Energy Company (CEWEC) for water deliveries and Taxes with corresponding interest for the 3rd quarter of 2014.
Others		Bureau of the Treasury		-		504,228,830.95	

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TOTAL						60,634,534,162.18	
TOTAL LOANS AND DUE TO BUREAU OF TREASURY						72,140,874,696.14	
<p>* 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.</p> <p>** Loans and advances payable to NGA represent payments made by the BTR to lending banks in favor of NIA.</p> <p>*** Foreign loans payable represents the proceed of foreign loan availment usually evidenced by the lending institution's payment advice and BSP credit advice ticket.</p>							