

NATIONAL IRRIGATION ADMINISTRATION
 List of Long Term Debts
 Local and Foreign Borrowings Guaranteed by the National Government
 As of September 30, 2015

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	OUTSTANDING BALANCE	REMARKS
NDC							
		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	2,671,835,730.82	
	2003	National Development Council	10.20%	November 27, 2014	828,164,269.18	828,164,269.18	
		Total			4,875,000,000.00	4,875,000,000.00	** P

LOANS AND ADVANCES PAYABLE - NATIONAL GOVERNMENT AGENCIES

Loan #		Project				Loan Closing Date
						Loan Status
Loan #	152	Davao I		P	409,826.00	Dec. 31, 1981
	667	Allip	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
	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		ADB/ SPIAL 779/780			
		Bukidnon RIP			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			209,847,516.61	Sept. 30, 1991

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Loan #	Project	Palawan					72,447,134.00	Dec. 31, 2030
		PIADP					24,549,650.21	Loan Closing Date Loan Status
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
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
Loan #	Project							Loan Closing Date Loan Status
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
Loan #	Project							Loan Closing Date Loan Status
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

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Loan #		Project						Loan Closing Date Loan Status
P14 45 SPIAL 778/79 - SPIAL	CIADP	PH					49,577,515.00	Loan availments closed
	Palsiguan	PH					91,403,725.50	Dec. 16, 1993
	SPIAL 778/79 - SPIAL						85,952,354.00	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						Loan Closing Date Loan Status
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-RDP 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 Casecnan 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 Casecnan 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 Casecnan Water and Energy Co. - Water Delivery Fees and Taxes

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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
Advances + Interest	April to June 2014	Bureau of the Treasury	1.540%		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 3 ^d quarter of 2014.
Advances + Interest	Oct to Dec 2014	Bureau of the Treasury	1.809%		723,171,947.82	723,171,947.82	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 4th quarter of 2014.
Others		Bureau of the Treasury				504,228,830.95	
Payments		Bureau of Treasury				(50,000,000.00)	Remittance to the Bureau of the Treasuryfor the share of NIA in water delivery fees paid by the Bureau of Treasury to CE-Casecan Water and Energy Company (CEWEC) dtd Jan. 30, 2015
Payments		Bureau of Treasury				(10,000,000.00)	Remittance to the Bureau of the Treasuryfor the share of NIA in water delivery fees paid by the Bureau of Treasury to CE-Casecan Water and Energy Company (CEWEC) dtd February 26, 2015

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Payments		Bureau of Treasury				{10,000,000.00}	Remittance to the Bureau of the Treasury for the share of NIA in water delivery fees paid by the Bureau of Treasury to CE-Casecnan Water and Energy Company (CECWEC) dtd March 27, 2015
Payments		Bureau of Treasury				{10,000,000.00}	Remittance to the Bureau of the Treasury for the share of NIA in water delivery fees paid by the Bureau of Treasury to CE-Casecnan Water and Energy Company (CECWEC) dtd April 20, 2015
Payments		Bureau of Treasury				{10,000,000.00}	Remittance to the Bureau of the Treasury for the share of NIA in water delivery fees paid by the Bureau of Treasury to CE-Casecnan Water and Energy Company (CECWEC) dtd May 8, 2015
Payments		Bureau of Treasury				{10,000,000.00}	Remittance to the Bureau of the Treasury for the share of NIA in water delivery fees paid by the Bureau of Treasury to CE-Casecnan Water and Energy Company (CECWEC) dtd June 9, 2015
Payments		Bureau of Treasury				{5,000,000.00}	Remittance to the Bureau of the Treasury for the share of NIA in Real Property Tax paid by the Bureau of Treasury to CE-Casecnan Water and Energy Company (CECWEC) dtd June 9, 2015
Payments		Bureau of Treasury				{10,000,000.00}	Remittance of share of NIA to the Bureau of the Treasury in water delivery fees under the CE Casecnan BOT project for the period May 25, 2015 to June 25, 2015 pursuant to Fifth Schedule of the Amended and Restated Casecnan Project Agreement dated June 26, 1995 and Article 2 of the September 29, 2003 Supplemental Agreement.
Payments		Bureau of Treasury				{5,000,000.00}	Remittance of share of NIA to the Bureau of the Treasury in the TAX Reimbursements of CE Casecnan Water & Energy Co. Inc. for the 1st Quarter of 2015 pursuant to Article 2 of the Supplemental Agreement dated September 29, 2003.

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Payments		Bureau of Treasury				(10,000,000.00)	Remittance of share of NIA to the Bureau of the Treasury for water delivery fees under the CE Casecnan BOT project for the period June 25, 2015 to July 25, 2015 pursuant to Fifth Schedule of the Amended and Restated Casecnan Project Agreement dated June 26, 1995 and Article 2 of the Sept. 29, 2003 Supplemental Agreement.
Payments		Bureau of Treasury				(10,000,000.00)	Remittance of share of NIA to the Bureau of the Treasury for water delivery fees under the CE Casecnan BOT project for the period June 25, 2015 to July 25, 2015 pursuant to Fifth Schedule of the Amended and Restated Casecnan Project Agreement dated June 26, 1995 and Article 2 of the Sept. 29, 2003 Supplemental Agreement.
Payments		Bureau of Treasury				(22,389,815.00)	To recognize refund of unobligated/unutilized balance as of March 31, 2015 of Casecnan Multi-purpose Irrigation Project (CMIPP) under Fund-501 to Bureau of the Treasury as per COA Audit Observation Memorandum No. 2015-020-051 dated July 17, 2015.
TOTAL						61,195,316,295.00	
TOTAL LOANS AND DUE TO BUREAU OF TREASURY						72,701,656,828.96	

* 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:


EDITHA D. MORALES
Acting Manager, Financial Management Dept.