

NATIONAL IRRIGATION ADMINISTRATION
List of Long Term Debts
Local and Foreign Borrowings Guaranteed by the National Government
As of September 30, 2016

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	OUTSTANDING BALANCE	REMARKS
Advances + Interest		Bureau of Treasury				1,049,010,536.14	Cash advances made by the Bureau Treasury to California Energy Casecan Water and Energy Company (CEWEC) for water deliveries and taxes with the corresponding interest for the 1st quarter of 2015 pursuant to the Build and Operate Transfer Contract between NIA and CE Casecan Water and Energy.
Advances + Interest		Bureau of Treasury				944,198,712.96	Cash advances made by the Bureau Treasury to California Energy Casecan Water and Energy Company (CEWEC) for water deliveries and taxes with the corresponding interest for the 2nd quarter of 2015 pursuant to the Build and Operate Transfer Contract between NIA and CE Casecan Water and Energy.
Advances + Interest		Bureau of Treasury				958,304,190.19	Cash advances made by the Bureau Treasury to California Energy Casecan Water and Energy Company (CEWEC) for water deliveries and taxes with the corresponding interest for the 3rd quarter of 2015 pursuant to the Build and Operate Transfer Contract between NIA and CE Casecan Water and Energy.
Advances + Interest		Bureau of Treasury				937,806,728.76	Cash advances made by the Bureau Treasury to California Energy Casecan Water and Energy Company (CEWEC) for water deliveries and taxes with the corresponding interest for the 4th quarter of 2015 pursuant to the Build and Operate Transfer Contract between NIA and CE Casecan Water and Energy.
Advances + Interest		Bureau of Treasury				239,243,600.78	Cash advances made by the Bureau Treasury to California Energy Casecan Water and Energy Company (CEWEC) for water deliveries and taxes with the corresponding interest for the 1st quarter of 2016 pursuant to the Build and Operate Transfer Contract between NIA and CE Casecan Water and Energy.
TOTAL						65,293,403,695.82	
TOTAL LOANS AND DUE TO BUREAU OF TREASURY						74,849,744,229.78	

* 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:

ELIZABETH A. BENZON
Acting Manager, Accounting Division

NOTED BY:

EDITHA D. MORALES
Acting Manager, Financial Management Dept.

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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	2,671,835,730.82	
	2009	National Development Council	10.20%	November 27, 2014	828,164,269.18	828,164,269.18	
PAYMENTS	2015	National Development Council			(975,000,000.00)	(975,000,000.00)	Payment of Principal Amount; per SARO No. BMB-F-15-0008111 and NCA-BMB-F-15-0008378 dated June 16, 2015.
PAYMENTS	2016	National Development Council			(975,000,000.00)	(975,000,000.00)	Payment of Principal Amount; per SARO No. BMB-C-16-0023383 and NCA-BMB-C-16-0015358 dated August 16, 2016.
Total					2,925,000,000.00	2,925,000,000.00	** P

LOANS AND ADVANCES PAYABLE - NATIONAL GOVERNMENT AGENCIES

Loan #	Project		Loan Closing Date	Loan Status
Loan #				
152	Davao I		Dec. 31, 1981	
667	Alip	ADB	Loan availments closed	
	Allah II		Loan availments closed	
	Allah RIP		Loan availments closed	
	MAL		Loan availments closed	
	Satellite		Loan availments closed	
	Talayan		Loan availments closed	
210	Agusan	ADB	Dec. 31, 1983	
667	SPIAL 779/7780	ADB	Loan availments closed	
341	Allah I	ADB	Dec. 31, 1989	
	Allah RIP		Loan availments closed	
727	Allah RIP	ADB	Dec. 31, 1989	
246	Laguna	ADB	Loan availments closed	
362	Agusan II	ADB	Loan availments closed	
305	Tago		March 30, 1988	
417	BRBIDP		Dec. 31, 1984	
	Bicol (Naga City)			
406		ADB/ SPIAL 779/780		
	Bukidnon RIP		Loan availments closed	
285		ADB/SPIAL 779/780	June 30, 1989	
	Davao II			
580	Davao III		Dec. 31, 1992	
802	HADP		Dec. 31, 1993	
407	MIS III			
466		ADB/SPIAL		
	Laguna B		Sept. 30, 1991	

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582 / 529		Palawan				72,447,134.00	Dec. 31, 1990
Loan #	Project						Loan Closing Date Loan Status
	PIADP					24,549,650.21	
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
	SIRDIP					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	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	Loan Closing Date Loan Status
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	9,556,340,533.96	
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 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
Advances + Interest	October to December 2013		Bureau of the Treasury	1.0490%		1,070,352,467.76	1,070,352,467.76	California Energy Casecnan 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 Casecnan Water and Energy Co. - Water Delivery Fees and Taxes

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							- 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 Agrrement 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 rd 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				504,298,005.94	
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 (CECWECC) 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 (CECWECC) dtd February 26, 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 (CECWECC) dtd March 27, 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 (CECWECC) dtd April 20, 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-Casacnan 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-Casacnan 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-Casacnan 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 Casacnan BOT project for the period May 25, 2015 to June 25, 2015 pursuant to Fifth Schedule of the Amended and Restated Casacnan 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 Casacnan Water & Energy Co. Inc. for the 1st Quarter of 2015 pursuant to Article 2 of the Supplemental Agreement dated September 29, 2003.
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 Casacnan BOT project for the period June 25, 2015 to July 25, 2015 pursuant to Fifth Schedule of the Amended and Restated Casacnan 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 Casacnan BOT project for the period June 25, 2015 to July 25, 2015 pursuant to Fifth Schedule of the Amended and Restated Casacnan Project Agreement dated June 26, 1995 and Article 2 of the Sept. 29, 2003 Supplemental Agreement.

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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 August 25, 2015 to September 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 September 25, 2015 to October 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 October 25, 2015 to November 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				(5,000,000.00)	Remittance of additional share of NIA to the Bureau of the Treasury for water delivery fees under the CE Casecnan BOT project for the period October 25, 2015 to November 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				(15,000,000.00)	Remittance of additional share of NIA to the Bureau of the Treasury for water delivery fees under the CE Casecnan BOT project for the period November 25, 2015 to December 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				(13,358.00)	To recognize reimbursement of Duties paid by CE Casecnan to the Bureau of Customs for the 2nd Quarter of 2015 pursuant to Article 2 of the Supplemental Agreement dated September 29, 2003.
Payments		Bureau of Treasury				(2,922,000.00)	To record payment/refund of Collective Negotiation Agreement C N A of CARP-IC official and employees of various dates charge to CARP-IC instead of NIA COB to the Bureau of the Treasury.