

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	OUTSTANDING BALANCE	REMARKS
DUE TO BUREAU OF THE TREASURY							
Advances + Interest		Bureau of Treasury				937,806,728.76	Cash advances made by the Bureau Treasury to California Energy Casecnan 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 Casecnan Water and Energy.
Advances + Interest		Bureau of Treasury				239,243,600.78	Cash advances made by the Bureau Treasury to California Energy Casecnan 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 Casecnan Water and Energy.
TOTAL						65,381,761,635.48	
TOTAL LOANS AND DUE TO BUREAU OF TREASURY						72,988,102,169.44	

* 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 :


EDITHA D. MORALES
Acting Manager, Financial Management Dept.

NATIONAL IRRIGATION ADMINISTRATION
List of Long Term Debts
Local and Foreign Borrowings Guaranteed by the National Government
As of June 30, 2018

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	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	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.
PAYMENTS	2017	National Development Council			(975,000,000.00)	(975,000,000.00)	Payment of Principal Amount; per SARO No. BMB-C-17-0001783 and NCA-BMB-C-17-0002826 dated February 17, 2017.
PAYMENTS	2018	National Development Council			(975,000,000.00)	(975,000,000.00)	Payment of Principal Amount; per SARO No. BMB-C-18-0000389 and NCA-BMB-C-18-0001731 dated January 26, 2018.
Total					975,000,000.00	975,000,000.00	** P

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As of June 30, 2018

Description		Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	OUTSTANDING BALANCE	REMARKS
LOANS AND ADVANCES PAYABLE - NATIONAL GOVERNMENT AGENCIES								
Loan #		Project						
Loan #		Project						
Loan #	152	Davao I	ADB			P	409,826.00	Dec. 31, 1981
	667	Alip					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 779/780	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	ADB/ SPIAL 779/780				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					256,892,032.96	Loan availments closed
	285		ADB/SPIAL 779/780				277,237,948.69	June 30, 1989
		Davao II	ADB				54,267,957.14	Dec. 31,1992
	580	Davao III					7,516,761.00	Dec. 31,1993
	802	HADP					2,142,455.00	
	407	MIS III	ADB/SPIAL					
	466							
		Laguna B					209,842,516.61	Sept. 30, 1991
	582 / 529	Palawan					72,447,134.00	Dec. 31, 1990
Loan #		Project						
Loan #		Project						
		PIADP					24,549,650.21	Loan Closing Date Loan Status
	668		ADB / SPIAL 779/780					
		MIS IV	PH				14,166,264.08	Project study finished
	225	Pulangui					119,154,559.00	Loan availments closed
	984	APIP					10,810,285.30	Loan availments closed
	1646	CIDARE					23,134,628.00	Loan availments closed

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LOANS AND ADVANCES PAYABLE - NATIONAL GOVERNMENT AGENCIES								
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
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	

Description		Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	OUTSTANDING BALANCE	REMARKS
LOANS PAYABLE - FOREIGN								
Loan #	Project							
580	Davao III		ADB				71,553,858.11	Loan Closing Date
Loan #	Project							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	7,606,340,533.96	

NATIONAL IRRIGATION ADMINISTRATION

List of Long Term Debts

Local and Foreign Borrowings Guaranteed by the National Government

As of June 30, 2018

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	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 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
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
Advances + Interest	April to June 2014	Bureau of the Treasury	1.540%		882,322,982.89	882,322,982.89	California Energy Casecnan 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 Casecnan 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 Casecnan Water and Energy Company (CEWEC) for water deliveries and Taxes with corresponding interest for the 4th quarter of 2014.
Others		Bureau of the Treasury		-		589,720,587.60	

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	OUTSTANDING BALANCE	REMARKS
DUE TO BUREAU OF THE TREASURY							
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-Casecnan Water and Energy Company (CECWEC) 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-Casecnan Water and Energy Company (CECWEC) 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-Casecnan Water and Energy Company (CECWEC) 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-Casecnan Water and Energy Company (CECWEC) dtd April 20, 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-Casecnan Water and Energy Company (CECWEC) dtd May 8, 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-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

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	OUTSTANDING BALANCE	REMARKS
DUE TO BUREAU OF THE TREASURY							
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 Bureauof 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 Supplemenral 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 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				(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.

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	OUTSTANDING BALANCE	REMARKS
DUE TO BUREAU OF THE TREASURY							
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.
Advances + Interest		Bureau of Treasury				1,049,010,536.14	Cash advances made by the Bureau Treasury to California Energy Casecnan 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 Casecnan Water and Energy.
Advances + Interest		Bureau of Treasury				944,198,712.96	Cash advances made by the Bureau Treasury to California Energy Casecnan 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 Casecnan Water and Energy.
Advances + Interest		Bureau of Treasury				958,304,190.19	Cash advances made by the Bureau Treasury to California Energy Casecnan 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 Casecnan Water and Energy.