

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

Description			Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 31 March 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 31 March 2014)	OUTSTANDING BALANCE	REMARKS
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	
Loan #	Project							Loan Closing Date Loan Status
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 31 March 2014)	OUTSTANDING BALANCE	REMARKS
2948	IOSP		IBRD				72,438,465.97	Dec. 31, 1992
2173	Chico						347,724,100.00	June 30, 1986
							130,422,024.00	Project completed and loan availments closed
1154	MRMP I						450,200,438.00	Project completed and loan availments closed
1567	MRMP II						272,091,266.00	Project completed and loan availments closed
1639	MRMP III						199,393,793.00	Project completed and loan availments closed
1414	NISIP I						328,733,774.42	Project completed and loan availments closed
1526	NISIP II						79,353,419.00	Project completed and loan availments closed
1367	JRMP							Project completed and loan availments closed
1809	PMSIP						341,725,121.47	June 30, 1991
							23,017,084.00	Project completed and loan availments closed
1102	PRDP						31,280,499.00	Project completed and loan availments closed
790	PRIP						11,769,469.00	Project completed and loan availments closed
1772	Samar						2,908,519.00	Project completed and loan availments closed
	SIRD						50,329,663.32	Project completed and loan availments closed
			PH					
1080	TISIP							
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

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 31 March 2014)	OUTSTANDING BALANCE	REMARKS
							<div>Loan Closing Date</div> <div>Loan Status</div>
Loan #	Project						
P14	CIADP	PH				49,577,515.00	Loan availments closed
45	Palsiguan	PH				91,403,725.50	Dec. 16, 1993
SPIAL 778/79 - SPIAL	Libmanan Cabusao					85,952,364.00	Loan availments closed
	Mindanao					25,198,258.00	Loan availments closed
	Rinconada					10,293,933.00	Loan availments closed
						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	
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	1.00%		468,083,200.00	468,083,200.00	NIA Bond-ROP Guaranteed

Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion (Due on or before 31 March 2014)	OUTSTANDING BALANCE	REMARKS
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	1.05%		1,070,352,467.76	1,070,352,467.76	California Energy Casecan Water and Energy Co. - Water Delivery Fees and Taxes
Others		Bureau of the Treasury				544,228,830.95	
TOTAL						57,880,019,383.53	
TOTAL LOANS AND DUE TO BUREAU OF TREASURY						P 69,386,359,917.49	