

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

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	<u>828,164,269.18</u>	<u>828,164,269.18</u>	
		Total			<u>4,875,000,000.00</u>	<u>4,875,000,000.00</u>	** P

LOANS AND ADVANCES PAYABLE - NATIONAL GOVERNMENT AGENCIES

Loan #	Project					Loan Closing Date	Loan Status
152	Davao I				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				94,819.80		Loan availments closed
210	Agusan	ADB			16,005,849.00	Dec. 31, 1983	
667	SPIAL 779/7780	ADB			144,463,431.00		Loan availments closed
341	Allah I	ADB			342,343,248.00	Dec. 31, 1989	
	Allah RIP				6,063,647.26		Loan availments closed
717	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	BRB/DP				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		AOB/SPIAL 779/780			277,237,946.69	June 30, 1989	
	Davao II				54,267,957.14	Dec. 31, 1992	
580	Davao III				7,516,761.00	Dec. 31, 1993	
801	HADP				2,142,455.00		
407	MIS III						
466		ADB/SPIAL					
	Laguna B				209,842,516.61	Sept. 30, 1991	
582 / 529	Palawan				72,447,134.00	Dec. 31, 1990	

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	PIADP					24,549,650.21	
668	MIS IV	ADB / SPIAL 779/780				14,166,264.08	Project study finished
225	Fulangul	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 a
1567	MRMP II					450,200,438.00	Project completed and loan a
1639	MRMP III					272,091,266.00	Project completed and loan a
1414	NISIP I					199,393,793.00	Project completed and loan a
1526	NISIP II					328,733,774.42	Project completed and loan a
1367	JRMP					79,353,419.00	Project completed and loan a
1809	PMSIP					341,725,121.47	June 30, 1991
<u>Loan #</u>	<u>Project</u>						<u>Loan Closing Date</u> <u>Loan Status</u>
1102	PRDP					23,017,084.00	Project completed and loan a
790	PRIP					31,280,499.00	Project completed and loan a
1772	Semar					11,769,469.00	Project completed and loan a
	SIRDIP					2,908,519.00	Project completed and loan a
<u>Loan #</u>	<u>Project</u>						<u>Loan Closing Date</u> <u>Loan Status</u>
1080	TISIP	PH				50,329,663.32	Project completed and loan a
1890	Watershed					421,455,035.26	Sept. 30, 1989
	WMECP					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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P14	CIADP	PH				49,577,515.00	Loan availments closed
45	Palsiguan	PH				91,403,725.50	Dec. 16, 1993
SPIAL 778/79	SPIAL					85,852,364.00	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							
<u>Loan #</u>	<u>Project</u>						<u>Loan Closing Date</u> <u>Loan Status</u>
580	Davao III	ADB				71,553,858.11	
<u>Loan #</u>	<u>Project</u>						
667	FISP- ALIP	ADB				7,680,795.08	
	- Allah II					48,190,553.24	
	- Mal 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
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 W - Water Delivery Fees and Tax
Advances + Interest	April to June 2013	Bureau of the Treasury	0.7000 %		758,841,871.18	758,841,871.18	California Energy Casecan W - Water Delivery Fees and Tax
Advances + Interest	July to Sept 2013	Bureau of the Treasury	0.0755 %		818,025,909.60	818,025,909.60	California Energy Casecan W - Water Delivery Fees and Tax
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 W - Water Delivery Fees and Tax

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Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	OUTSTANDING BALANCE	REMARKS
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 W - Water Delivery Fees and Ta
Advances + Interest	April to June 2014	Bureau of the Treasury	1.540%		882,322,982.89	882,322,982.89	California Energy Casecan W - Water Delivery Fees and Ta
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 C to the Bureau of the Treasury Energy Delivery Fees pursuan Multi Purpose Project Agree 2003 and Supplemental Agri July 16, 2002 and September
Advances + Interest	July to Sept 2014	Bureau of the Treasury	1.863%		942,973,337.51	942,973,337.51	Cash advances made by the B California Energy Casecan W Company (CEWEC) for water c Taxes with corresponding int 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 B California Energy Casecan W Company (CEWEC) for water c Taxes with corresponding int 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 I the share of NIA in water deli by the Bureau of Treasury to t Water and Energy Company (t Jan. 30, 2015
Payments		Bureau of Treasury				(10,000,000.00)	Remittance to the Bureau of I the share of NIA in water deli by the Bureau of Treasury to t Water and Energy Company (t February 26, 2015
Payments		Bureau of Treasury				(10,000,000.00)	Remittance to the Bureau of I the share of NIA in water deli by the Bureau of Treasury to t Water and Energy Company (t March 27, 2015

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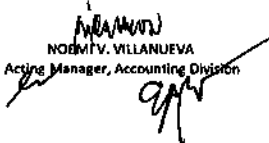
Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	OUTSTANDING BALANCE	REMARKS
Payments		Bureau of Treasury				(10,000,000.00)	Remittance to the Bureau of the share of NIA in water deli by the Bureau of Treasury to Water and Energy Company (April 20, 2015
Payments		Bureau of Treasury				(10,000,000.00)	Remittance to the Bureau of the share of NIA in water deli by the Bureau of Treasury to Water and Energy Company (May 8, 2015
Payments		Bureau of Treasury				(20,000,000.00)	Remittance to the Bureau of the share of NIA in water deli by the Bureau of Treasury to Water and Energy Company (June 9, 2015
Payments		Bureau of Treasury				(5,000,000.00)	Remittance to the Bureau of the share of NIA in Real Prop: the Bureau of Treasury to CE and Energy Company (CECWI 2015
TOTAL						<u>61,252,706,130.00</u>	
TOTAL LOANS AND DUE TO BUREAU OF TREASURY						<u><u>72,759,046,643.96</u></u>	

* 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:


 NOEMIV VILLANUEVA
 Acting Manager, Accounting Division

NOTED BY:


 REBECCA C. MALAZARTE
 Acting Manager, Financial Management Dept.