



### Status of Foreign Loan

As of 31 December 2021

Fund Source	: Japan International Cooperation Agency
Loan/Grant No.	: PH-P226
Loan/Grant Amount – Original	: JPY 41,931,000,000
Loan/Grant Amount - Supplemental	: JPY 17,106,000,000
Loan/Grant Amount - Total	: JPY 59,037,000,000
Interest Rate (%)	: 0.95% (Civil Works) : 0.75% (Consulting Services)
Service Charge (%)	: 0.01% of Loan Availment
Commitment Charge:	: N/A
Maturity Period	: 40 years
Grace Period	: 10 years
Signing Date	: 14 September 2001 (Original) : 31 March 2008 (Amendment)
Effectivity Date	: 14-Sep-01
Closing Date	: 17-Dec-10
Cancellations	
Amount Cancelled	: JPY898,504,723
Date Cancelled	: 17-Dec-10
Loan Availment	: JPY 58,138,495,277
Actual Principal Payments	: JPY 20,015,015,277
Outstanding Principal Balance	: JPY 38,123,480,000

Prepared by:

Noted by:

 01.04.2022

**HEDDA Y. RULONA**  
Vice President, BRAD

 01.04.2022


**NENA D. RADO**  
Senior Vice President and Chief Financial Officer




**Actual Payments**  
As of 31 December 2021

JICA Loan Payment Dates	In Yen		Total (in ¥)	Peso Equivalent		Total (in Php)
	Principal	Interest		Principal	Interest	
20-Apr-03		347,013	347,013		156,676.37	156,676.37
20-Oct-03		2,358,727	2,358,727		1,213,093.30	1,213,093.30
20-Apr-04		3,869,493	3,869,493		2,062,439.77	2,062,439.77
20-Oct-04		4,819,235	4,819,235		2,483,048.87	2,483,048.87
20-Apr-05		4,968,625	4,968,625		2,605,546.95	2,605,546.95
20-Oct-05		33,306,667	33,306,667		16,783,900.50	16,783,900.50
20-Apr-06		35,459,931	35,459,931		15,602,369.64	15,602,369.64
20-Oct-06		60,933,861	60,933,861		26,262,494.09	26,262,494.09
20-Apr-07		73,258,485	73,258,485		29,288,742.30	29,288,742.30
20-Oct-07		127,224,059	127,224,059		48,790,426.63	48,790,426.63
20-Apr-08		172,376,938	172,376,938		71,191,675.39	71,191,675.39
20-Oct-08		201,933,639	201,933,639		99,896,571.21	99,896,571.21
20-Apr-09		210,190,780	210,190,780		102,657,176.95	102,657,176.95
20-Oct-09		230,129,850	230,129,850		119,414,379.17	119,414,379.17
20-Apr-10		246,462,910	246,462,910		118,893,707.78	118,893,707.78
20-Oct-10		270,397,178	270,397,178		143,040,107.16	143,040,107.16
20-Mar-11		269,466,794	269,466,794		146,751,616.01	146,751,616.01
20-Sep-11	953,275,277	275,038,558	1,228,313,835	550,611,800.00	158,862,271.10	709,474,071.10
20-Mar-12	953,087,000	267,588,421	1,220,675,421	502,181,540.30	140,992,339.02	643,173,879.32
20-Sep-12	953,087,000	266,020,137	1,219,107,137	515,524,758.30	143,890,292.10	659,415,050.40
20-Mar-13	953,087,000	257,247,550	1,210,334,550	412,686,671.00	111,388,189.15	524,074,860.15
20-Sep-13	953,087,000	257,002,505	1,210,089,505	431,748,411.00	116,422,134.77	548,170,545.77
20-Mar-14	953,087,000	248,376,944	1,201,463,944	431,653,102.30	112,489,917.94	544,143,020.24
20-Sep-14	953,087,000	247,984,873	1,201,071,873	401,726,170.50	104,525,623.97	506,251,794.47
20-Mar-15	953,087,000	239,506,339	1,192,593,339	347,876,755.00	87,419,813.74	435,296,568.74
20-Sep-15	953,087,000	238,967,241	1,192,054,241	370,274,299.50	92,838,773.13	463,113,072.63
20-Mar-16	953,087,000	231,909,964	1,184,996,964	393,910,857.10	95,848,388.12	489,759,245.22
20-Sep-16	953,087,000	229,949,610	1,183,036,610	448,236,816.10	108,145,301.58	556,382,117.68
20-Mar-17	953,087,000	221,765,129	1,174,852,129	418,786,427.80	97,443,597.68	516,230,025.48
20-Sep-17	953,087,000	220,931,979	1,174,018,979	441,565,207.10	102,357,785.87	543,922,992.97
20-Mar-18	953,087,000	212,894,524	1,165,981,524	469,014,112.70	104,765,395.26	573,779,507.96
20-Sep-18	953,087,000	211,914,347	1,165,001,347	460,245,712.30	102,333,438.17	562,579,150.47
20-Mar-19	953,087,000	204,023,919	1,157,110,919	449,936,170.22	96,316,223.75	546,252,393.97
20-Sep-19	953,087,000	202,896,715	1,155,983,715	461,324,606.78	98,208,502.75	559,533,109.54
20-Mar-20	953,087,000	196,231,508	1,149,318,508	453,472,122.99	93,365,577.89	546,837,700.88
20-Sep-20	953,087,000	193,879,083	1,146,966,083	435,808,561.62	88,653,149.49	524,461,711.11
20-Mar-21	953,087,000	186,282,708	1,139,369,708	453,472,122.99	82,837,871.14	536,309,994.13
20-Sep-21	953,087,000	184,861,451	1,137,948,451	432,206,845.85	83,831,155.66	516,038,001.51
<b>Total</b>	<b>20,015,015,277</b>	<b>6,742,777,690</b>	<b>26,757,792,967</b>	<b>9,282,263,071</b>	<b>3,170,029,714</b>	<b>12,452,292,786</b>

Prepared by:

 01.04.2022  
**HEDDA Y. RULONA**  
 Vice President, BRAD

Noted by:

 01.04.2022  
**NEN D. RADOC**  
 Senior Vice President and Chief Financial Officer