

ANNEX "B"

Borrowings Guaranteed by National Government
As of 25 November 2020

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 18,108,841,277
Outstanding Principal Balance	:	JPY 40,029,654,000

Prepared by:



HEDDA Y. RULONA
Vice President, BRAD

Noted by:



NENA D. RADOC
SVP and Chief Financial Officer