

Foreign Borrowings
As of December 2024

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 25,733,537,277
Outstanding Principal Balance	: JPY 32,404,958,000

Prepared by:

Noted by:



SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department



HEDDA Y. RULONA

SVP, Investment and Financial Management Group

