

Local Water Utilities Administration
Investment and Financial Services

SCHEDULE OF LONG-TERM LIABILITIES
CY 2013

LOANS PAYABLE - GOP


LOAN ACCOUNT	LOAN AMOUNT \$	ORIGINAL CURRENCY	PESO	ADJUSTED
USAID U-033	15.000 M	1,330,307.31	9,068,666.91	59,084,268.87
USAID U-042	20.000 M	2,464,297.13	24,412,253.51	109,449,292.73
		<u>3,794,604.44</u>	<u>33,480,920.42</u>	<u>168,533,561.60</u>
ADB 1056	15.880 M	7,202,006.43	204,542,171.65	319,869,913.58
ADB 1057	6.000 M	87,802.96	7,769,241.38	3,899,680.67
ADB 1599		251,734.89	13,107,568.54	11,180,553.40
		<u>7,541,544.28</u>	<u>225,418,981.57</u>	<u>334,950,147.65</u>
IDA 920	14.000 M	<u>2,329,268.22</u>	<u>16,717,168.05</u>	<u>16,717,168.05</u>
JBIC PH-P82		206,316,765.00	68,195,008.69	68,195,008.69
JBIC PH-P124		326,978,000.00	58,891,624.59	58,891,624.59
JBIC PH-P149	46.590 M	<u>1,286,738,355.00</u>	<u>412,049,451.12</u>	<u>545,448,388.68</u>
			<u>539,136,084.40</u>	<u>672,535,021.96</u>
FRENCH PROTOCOL	4.604 M	<u>741,156.55</u>	<u>22,112,941.98</u>	<u>45,074,250.86</u>
TOTAL			836,866,096.42	1,237,810,150.12
Less: Current Portion			<u>137,535,092.36</u>	<u>137,535,092.36</u>
NET			<u>699,331,004.06</u>	<u>1,100,275,057.76</u>

LOANS PAYABLE - FOREIGN

ADB 1269	\$ 21.1 M	9,106,905.31	478,128,844.44	404,474,092.44
ADB 1472	\$ 45.0 M	15,645,266.33	904,202,073.90	694,868,858.78
		<u>24,752,171.64</u>	<u>1,382,330,918.34</u>	<u>1,099,342,951.22</u>
JBIC PH-P154	Y 6.131 B	1,122,312,000.00	480,273,917.70	475,748,056.80
JBIC PH-P181	Y 7.228 B	2,780,703,000.00	1,285,040,056.18	1,178,740,001.70
		<u>3,903,015,000.00</u>	<u>1,765,313,973.88</u>	<u>1,654,488,058.50</u>
KFW I - II	Euro 14.70 M	12,653,798.89	837,194,365.69	769,554,698.67
KFW III	Euro 10.20 M	615,508.28	32,994,624.74	37,432,813.11
		<u>13,269,307.17</u>	<u>870,188,990.43</u>	<u>806,987,511.78</u>
TOTAL			4,017,833,882.65	3,560,818,521.50
Less: Current Portion			<u>217,650,645.20</u>	<u>217,650,645.20</u>
NET			<u>3,800,183,237.45</u>	<u>3,343,167,876.30</u>

LOANS PAYABLE-LOCAL

Philippine Veterans Bank			<u>515,440,000.00</u>	<u>515,440,000.00</u>
TOTAL			<u>5,014,954,241.51</u>	<u>4,958,882,934.06</u>


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