

Local Water Utilities Administration
Investment and Financial Services

SCHEDULE OF LONG-TERM LIABILITIES
CY 2014

LOANS PAYABLE - GOP

LOAN ACCOUNT	LOAN AMOUNT \$	ORIGINAL CURRENCY	PESO	ADJUSTED
USAID U-033	15.000 M	671,184.17	4,125,243.36	29,946,224.11
USAID U-042	20.000 M	1,781,878.69	17,652,898.86	79,502,081.51
		<u>2,453,062.86</u>	<u>21,778,142.22</u>	<u>109,448,305.62</u>
ADB 1056	15.880 M	5,521,874.46	157,211,998.04	246,369,472.78
ADB 1057	6.000 M	0.00	0.00	0.00
ADB 1599		251,734.89	13,107,568.54	11,231,655.59
		<u>5,773,609.35</u>	<u>170,319,566.58</u>	<u>257,601,128.37</u>
IDA 920	14.000 M	1,749,752.22	9,337,763.25	9,337,763.25
JBIC PH-P82		160,206,765.00	59,410,051.75	59,410,051.75
JBIC PH-P124		288,510,000.00	42,448,738.09	42,448,738.09
JBIC PH-P149	46.590 M	1,116,431,355.00	368,030,768.52	413,749,460.16
			<u>469,889,558.36</u>	<u>515,608,250.00</u>
FRENCH PROTOCOL	4.604 M	650,536.29	19,322,218.58	35,349,491.46
TOTAL			690,647,248.99	927,344,938.69
Less: Current Portion			127,863,482.54	127,863,482.54
NET			562,783,766.45	799,481,456.15

LOANS PAYABLE - FOREIGN

ADB 1269	\$ 21.1 M	7,534,455.14	436,576,746.93	336,164,784.98
ADB 1472	\$ 45.0 M	14,289,935.99	843,909,797.13	637,574,074.07
		<u>21,824,391.13</u>	<u>1,280,486,544.06</u>	<u>973,738,859.05</u>
JBIC PH-P154	Y 6.131 B	1,028,786,000.00	440,021,972.27	381,268,091.60
JBIC PH-P181	Y 7.228 B	2,574,725,000.00	1,197,915,072.43	954,193,085.00
		<u>3,603,511,000.00</u>	<u>1,637,937,044.70</u>	<u>1,335,461,176.60</u>
KFW I - II	Euro 14.70 M	12,163,981.27	809,249,505.62	660,978,578.23
KFW III	Euro 10.20 M	728,438.73	39,739,279.08	39,582,632.15
		<u>12,892,420.00</u>	<u>848,988,784.70</u>	<u>700,561,210.38</u>
TOTAL			3,767,412,373.46	3,009,761,246.03
Less: Current Portion			222,453,306.66	222,453,306.66
NET			3,544,959,066.80	2,787,307,939.37

LOANS PAYABLE-LOCAL

Philippine Veterans Bank			314,600,000.00	314,600,000.00
TOTAL			4,422,342,833.25	3,901,389,395.52

Prepared by:


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Certified Correct:


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