

Foreign Borrowings  
Schedule of Actual Payments

JICA Loan Payment Dates			Total (in ₱)
	Principal	Interest	
20-Apr-03		347,013	347,013
20-Oct-03		2,358,727	2,358,727
20-Apr-04		3,869,493	3,869,493
20-Oct-04		4,819,235	4,819,235
20-Apr-05		4,968,625	4,968,625
20-Oct-05		33,306,667	33,306,667
20-Apr-06		35,459,931	35,459,931
20-Oct-06		60,933,861	60,933,861
20-Apr-07		73,258,485	73,258,485
20-Oct-07		127,224,059	127,224,059
20-Apr-08		172,376,938	172,376,938
20-Oct-08		201,933,639	201,933,639
20-Apr-09		210,190,780	210,190,780
20-Oct-09		230,129,850	230,129,850
20-Apr-10		246,462,910	246,462,910
20-Oct-10		270,397,178	270,397,178
20-Mar-11		269,466,794	269,466,794
20-Sep-11	953,275,277	275,038,558	1,228,313,835
20-Mar-12	953,087,000	267,588,421	1,220,675,421
20-Sep-12	953,087,000	266,020,137	1,219,107,137
20-Mar-13	953,087,000	257,247,550	1,210,334,550
20-Sep-13	953,087,000	257,002,505	1,210,089,505
20-Mar-14	953,087,000	248,376,944	1,201,463,944
20-Sep-14	953,087,000	247,984,873	1,201,071,873
20-Mar-15	953,087,000	239,506,339	1,192,593,339
20-Sep-15	953,087,000	238,967,241	1,192,054,241
20-Mar-16	953,087,000	231,909,964	1,184,996,964
20-Sep-16	953,087,000	229,949,610	1,183,036,610
20-Mar-17	953,087,000	221,765,129	1,174,852,129
20-Sep-17	953,087,000	220,931,979	1,174,018,979
20-Mar-18	953,087,000	212,894,524	1,165,981,524
20-Sep-18	953,087,000	211,914,347	1,165,001,347
20-Mar-19	953,087,000	204,023,919	1,157,110,919
20-Sep-19	953,087,000	202,896,715	1,155,983,715
20-Mar-20	953,087,000	196,231,508	1,149,318,508
20-Sep-20	953,087,000	193,879,083	1,146,966,083
20-Mar-21	953,087,000	186,282,708	1,139,369,708
20-Sep-21	953,087,000	184,861,451	1,137,948,451
20-Mar-22	953,087,000	177,412,103	1,130,499,103
20-Sep-22	953,087,000	175,843,820	1,128,930,820
20-Mar-23	953,087,000	168,541,498	1,121,628,498
20-Sep-23	953,087,000	166,826,188	1,119,913,188
20-Mar-24	953,087,000	160,553,053	1,113,640,053
20-Sep-24	953,087,000	157,808,556	1,110,895,556
20-Mar-25	953,087,000	150,800,288	1,103,887,288
20-Sep-25	953,087,000	148,790,924	1,101,877,924
<b>Total</b>	<b>27,639,711,277</b>	<b>8,049,354,120</b>	<b>35,689,065,397</b>

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Budget and Revenue Allocation Department



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