


BASES CONVERSION AND DEVELOPMENT AUTHORITY

Foreign Borrowings - Actual Payments

JICA Loan Payment Dates	In Yen		Total (in ₱)	Peso Equivalent		Total (in Php)
	Principal	Interest		Principal	Interest	
20-Apr-03		347,013	347,013		156,676.37	156,676.37
20-Oct-03		2,358,727	2,358,727		1,213,093.30	1,213,093.30
20-Apr-04		3,869,493	3,869,493		2,062,439.77	2,062,439.77
20-Oct-04		4,819,235	4,819,235		2,483,048.87	2,483,048.87
20-Apr-05		4,968,625	4,968,625		2,605,546.95	2,605,546.95
20-Oct-05		33,306,667	33,306,667		16,783,900.50	16,783,900.50
20-Apr-06		35,459,931	35,459,931		15,602,369.64	15,602,369.64
20-Oct-06		60,933,861	60,933,861		26,262,494.09	26,262,494.09
20-Apr-07		73,258,485	73,258,485		29,288,742.30	29,288,742.30
20-Oct-07		127,224,059	127,224,059		48,790,426.63	48,790,426.63
20-Apr-08		172,376,938	172,376,938		71,191,675.39	71,191,675.39
20-Oct-08		201,933,639	201,933,639		99,896,571.21	99,896,571.21
20-Apr-09		210,190,780	210,190,780		102,657,176.95	102,657,176.95
20-Oct-09		230,129,850	230,129,850		119,414,379.17	119,414,379.17
20-Apr-10		246,462,910	246,462,910		118,893,707.78	118,893,707.78
20-Oct-10		270,397,178	270,397,178		143,040,107.16	143,040,107.16
20-Mar-11		269,466,794	269,466,794		146,751,616.01	146,751,616.01
20-Sep-11	953,275,277	275,038,558	1,228,313,835	550,611,800.00	158,862,271.10	709,474,071.10
20-Mar-12	953,087,000	267,588,421	1,220,675,421	502,181,540.30	140,992,339.02	643,173,879.32
20-Sep-12	953,087,000	266,020,137	1,219,107,137	515,524,758.30	143,890,292.10	659,415,050.40
20-Mar-13	953,087,000	257,247,550	1,210,334,550	412,686,671.00	111,388,189.15	524,074,860.15
20-Sep-13	953,087,000	257,002,505	1,210,089,505	431,748,411.00	116,422,134.77	548,170,545.77
20-Mar-14	953,087,000	248,376,944	1,201,463,944	431,653,102.30	112,489,917.94	544,143,020.24
20-Sep-14	953,087,000	247,984,873	1,201,071,873	401,726,170.50	104,525,623.97	506,251,794.47
20-Mar-15	953,087,000	239,506,339	1,192,593,339	347,876,755.00	87,419,813.74	435,296,568.74
20-Sep-15	953,087,000	238,967,241	1,192,054,241	370,274,299.50	92,838,773.13	463,113,072.63
Total	8,577,971,277	4,245,236,753	12,823,208,030	3,964,283,507.90	2,015,923,327.02	5,980,206,834.92

Prepared by:



HEDDA Y. RULONA

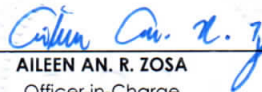
Department Manager III

Noted by:



NENA D. RADO

Vice President and Chief Financial Officer



AILEEN AN. R. ZOSA

Officer-in-Charge