

	BALANCE AS OF DEC. 31, 2008	JANUARY 2009 TO DECEMBER 2024				CABLE COST & OTHER	CONVERSION INTO SUBSIDY	BALANCE AS OF DEC. 31 2024
		PRINCIPAL ADVANCES	REPAYMENT	INTEREST ADVANCES	REPAYMENT/ADJ.			
<b>LINE 1</b>								
BELGIAN STATE LOAN BFr 300M	510,869,005.34	185,239,601.39	65,732,686.43	-	-	7,785.66	630,383,705.96	-
BELGIAN STATE LOAN (#12) BFr 150M	62,874,367.02	150,487,462.30	20,839,876.61	-	-	15,217.07	159,634,755.85	32,902,413.93
BELGIAN STATE LOAN (# 13) BFr 131.67M	21,137,684.08	151,019,197.86	63,974,231.90	11,573,734.83	8,087,341.54	13,712.44	61,398,451.00	50,284,304.77
OECF/JBIC LOAN PH P 137	136,665,165.58	408,146,076.50	181,848,651.44	97,678,606.02	44,507,348.79	57,807.63	333,202,142.51	82,989,512.99
OECF/JBIC LOAN PH P 148	1,686,741,526.82	3,290,279,125.11	119,928,232.18	849,519,243.14	26,518,343.25	447,057.89	4,655,257,848.79	1,025,282,528.74
NG SPREAD JBIC LOAN PH P 137	40,928,807.96			72,515,943.09	29,594,238.63		80,168,917.57	3,681,594.85
NG SPREAD JBIC LOAN PH P 148	291,025,730.99			731,967,106.30	18,799,008.47		952,643,872.91	51,549,955.91
OECF/JBIC LOAN PH P 211	152,792,295.34	4,066,326,479.65	205,559,619.14	1,205,325,791.01	58,875,985.27	464,550.53	3,635,874,154.71	1,524,599,357.41
OECF/JBIC LOAN PH P 211A	25,914,235.16	406,903,893.11	53,354,614.43	88,215,701.93	13,129,464.54	27,719.14	324,094,864.49	130,482,605.88
NG SPREAD JBIC LOAN PH P 211 & 211A	140,301,150.71			1,086,505,816.47	98,357,951.37		891,693,210.66	236,755,805.15
FRENCH PROTOCOL	14,586,530.78	220,580,305.76	153,883,930.22	24,545,972.36	22,215,824.76	24,864.16	37,093,540.74	46,544,377.34
FRENCH PROTOCOL GUARANTEE FEE	27,460,072.45			16,487,573.76	32,044,724.26			11,902,921.95
FORTIS BANK - MODERNIZATION PHASE II	72,230,047.49	344,068,561.12	115,043,788.51	85,308,369.76	16,371,570.03	36,476.08	370,224,411.02	3,684.89
FORTIS BANK - MODERNIZATION PHASE II - NG SPREAD		12,740,517.37	3,092,512.79				9,651,689.47	(3,684.89)
BELGIAN STATE LOAN (#14)- MODERNIZATION PHASE II	4,757,972.71	200,045,614.08	52,727,539.34	44,477,981.12	13,070,485.10	1,350.88	78,527,229.00	104,957,665.35
PCIR & NEW MONEY BONDS (1992 FINANCING PLAN/BOND CONVERSION	749,869,209.19	593,500,640.00		301,313,258.37	201,758,201.96		1,442,924,905.60	0.00
SWISS TRANSFER CREDIT FACILITY				6,148,380.68			6,148,380.68	0.00
	<b>3,938,153,801.62</b>	<b>10,029,337,474.25</b>	<b>1,035,985,682.99</b>	<b>4,621,583,478.84</b>	<b>583,330,487.97</b>	<b>1,096,541.48</b>	<b>13,668,922,080.96</b>	<b>3,301,933,044.27</b>
<b>LINE 2</b>								
OECF LOAN PH P 167	2,063,480,976.95	7,337,061,890.19	416,935,701.46	1,910,217,463.18	53,529,193.74	1,633,269.08		10,841,928,704.20
OECF LOAN PH P 167 - GUARANTEE FEE	765,228,681.63			368,762,413.88	88,205,275.74			1,045,785,819.77
OECF LOAN PH P 171	2,531,134,468.34	9,040,070,872.18	455,631,733.12	3,102,410,034.70	4,398,360.71	1,555,505.97		14,215,140,787.36
OECF LOAN PH P 171 - NG SPREAD	423,286,718.66			1,301,601,236.88	81,724,141.05			1,643,163,814.49
OECF LOAN PH P 185	281,280,930.43	3,246,275,710.31	103,762,825.04	549,278,269.07	17,653,894.56	465,739.85		3,955,883,930.06
OECF LOAN PH P 185 - NG SPREAD)	144,171,456.03			810,644,700.80	94,572,993.76			860,243,163.07
	<b>6,208,583,232.04</b>	<b>19,623,408,472.68</b>	<b>976,330,259.62</b>	<b>8,042,914,118.51</b>	<b>340,083,859.56</b>	<b>3,654,514.90</b>		<b>32,562,146,218.95</b>
INTEREST ON NET LENDING - REGULAR LOANS								
<b>LINE 1</b>	1,926,309,170.87			2,620,471,353.77	492,800,304.63		2,643,847,001.16	992,599,205.86
SARO-BBM-C-22-1690 dtd 02-08-22 & 24-1698 dtd 04-03-24							417,534,012.99	
<b>LINE 2</b>	647,722,082.00			12,035,937,436.69				12,683,659,518.69
	<b>2,574,031,252.87</b>			<b>14,656,408,790.46</b>	<b>492,800,304.63</b>		<b>3,061,381,014.15</b>	<b>13,676,258,724.55</b>
<b>LINE 1</b>								
INTEREST ON NET LENDING - PCIR & NMBs	308,534,883.43			165,863,994.06	104,163,972.60		398,234,904.89	0.00
<b>GRAND TOTAL</b>	<b>13,057,303,169.96</b>	<b>29,652,745,946.93</b>	<b>2,012,315,942.61</b>	<b>27,486,770,381.87</b>	<b>1,520,378,624.76</b>	<b>4,751,056.38</b>	<b>17,128,538,000.00</b>	<b>49,540,337,987.77</b>
								0.00

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COMMISSION ON AUDIT

Received by: MAUREEN DIANA M. MATA

Date: 1/16/2025 Time: 9:15AM

PREPARED BY:

LEILAN H. ANONAY  
 Manager, Accounting Division

REVIEWED BY:

MARIA CORAZON S. PASCUAL  
 OIC, Finance Department

SCHEDULE OF LOANS PAYABLE - FOREIGN  
ACCOUNT CODE - 2-01-02-050  
AS OF DECEMBER 31, 2024 (Preliminary)

PARTICULARS	Purpose	JANUARY 01, 2024		Repayments JANUARY TO DEC. 2024		YEAR-END REVALUATION ADJUSTMENT	REVALUATION ADJUSTMENT MADE BY COA	Outstanding Balance as of DECEMBER 31, 2024	
		Amount in Foreign Currency	Amount in	Amount in Foreign Currency	Amount in Peso			Amount in Foreign Currency	Amount in Peso
BELGIAN State Loan # 13 REHAB II	Rehab. II	13,770,000.00 341,349.38	20,984,043.74	BFr 6,550,000.00 Euro 162,370.26	9,946,125.28	171,498.00	74,403.76	BFr 7,220,000.00 Euro 178,979.12	10,792,016.70
1995 FRENCH PROTOCOL Natexis Banque	AFCS	78,703.06 107,959.97	737,575.20	FFr 78,703.06 Euro	734,959.79		2,615.41	FFr 0.00 Euro	0.00
OEFC / JBIC (19th YCP) PH P-148	Line 1 Capacity Expansion	454,876,000.00	178,766,268.00	Yen 454,876,000.00	178,144,002.29		622,265.71	Y 0.00	0.00
OEFC / JBIC PH P-211	Consulting Svcs. Package A & B	10,120,671,000.00	3,977,423,703.00	Yen 613,374,000.00	240,216,892.40	242,730,847.35	13,844,976.89	Y 9,507,297,000.00	3,480,630,986.36
PH P-211 A	Consulting Svcs. Package A & B	991,254,000.00	389,562,822.00	Yen 60,076,000.00	23,527,684.18	23,773,910.63	1,356,025.67	931,178,000.00	340,905,201.52
PH P 167	P1 Depot/P2 Substn.	2,510,525,000.00	986,636,325.00	Yen 1,004,210,000.00	393,280,781.32	38,457,735.22	3,434,372.82	1,506,315,000.00	551,463,435.64
PH P 171	P1 Depot/P2 Substn.	4,457,313,000.00	1,751,724,009.00	Yen 1,273,518,000.00	498,750,414.44	81,285,485.50	6,097,559.56	3,183,795,000.00	1,165,590,549.50
PH P 185	P1 Depot/P2 Substn.	6,627,660,000.00	2,604,670,380.00	Yen 441,844,000.00	173,040,254.26	157,930,099.03	9,066,572.60	6,185,816,000.00	2,264,633,454.11
Belgian Loan # 14	(Modernization)	3,113,577.21	191,403,422.64	Euro 313,271.59	19,189,711.57	2,683,261.29	678,663.12	Euro 2,800,305.62	168,851,786.66
<b>TOTAL</b>			10,101,908,548.58		1,536,830,825.53	547,032,837.02	35,177,455.54		7,982,867,430.49

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CERTIFIED BY :

*Leilani H. Anonay*  
LEILANI H. ANONAY  
Manager, Accounting Division

REVIEWED BY:

*Maria Corazon S. Pasqual*  
MARIA CORAZON S. PASQUAL  
OIC, Finance Department

COMMISSION ON AUDIT

Received by: MAUREEN DIANA M. MATA  
Date: 16 JAN 2025 Time: 9:15AM