

**METROPOLITAN WATERWORKS & SEWERAGE SYSTEM**  
**STATUS REPORT ON MWSS LOANS AND FOREIGN & DOMESTIC BORROWING CEILING**  
 As of June 30, 2018

LOAN NUMBER	PROJECT	C O U N T R Y	ORIG/ACTUAL LOAN AMOUNT NET OF CANCELLATION Cur. of the Loan	DATE GRANTED	MATURITY DATE	OUTSTANDING LOANS						TOTAL (In Peso)
						FOREIGN LOANS			DOMESTIC LOANS			
						IN US DOLLAR	TOTAL PESO EQUIVALENT	SHARING MWCI	TOTAL LOANS	SHARING MWCI	MWSSI	
ADB 1379-PHI	Umirey-Angat Transmission Project	USD	87,777,277.94	27-Nov-95	15-Jul-20	21,749,877.94	1,161,530,481.51	255,536,705.93	905,993,775.58			1,161,530,481.51
CHINA EXIMBANK LOAN			115,330,270.38	7-Jan-10	7-Jan-30	92,264,216.28	4,927,278,206.22	2,463,639,103.11	2,463,639,103.11			4,927,278,206.22
ADB 3377-PHI	Angat Water Transmission Improvement Project		123,300,000.00	18-Mar-16	15-Mar-41	123,300,000.00	6,584,713,200.00	3,292,356,600.00	3,292,356,600.00			6,584,713,200.00
sub-total		USD	326,407,548.32			237,314,094.22	12,673,521,887.72	6,011,532,409.04	6,661,989,478.68			12,673,521,887.72
ADB 986-PHI	Angat Water Supply Optimization Project		111,071,166.84	18-Dec-89	1-Oct-14	-	-	-	-			-
1150-PHI	Manila South Water Distribution Project		12,108,294.00	23-Jan-92	15-Oct-16	-	-	-	-			-
sub-total		USD	123,179,460.84			-	-	-	-			-
SPIAL	Metro Manila Sewerage & Sanitation Project Manila Water Supply Rehabilitation Project II	USD	14,100,000.00	Year 1986	15-May-26					163,787,607.67	147,408,846.90	163,787,607.67
IBRD 1272/82	Metro Manila Water Supply Rehabilitation Project II	USD	1,444,227.25	1-Oct-76	15-Jul-20					72,150,704.96	64,935,634.46	72,150,704.96
ADB1746-PHI	Metro Manila Sewerage & Sanitation Project Pasig Rehabilitation Project	USD	4,016,579.92	13-Oct-03	15-Aug-25			146,066.50	1,314,598.51	128,433,090.00		128,433,090.00
FRENCH LOAN	Rizal Province Water Supply Improvement Proj	EUR	8,232,246.93	28-Jul-94	18-Sep-18	23,405.13	1,460,665.01					1,460,665.01
OECS/JIBC	Angat Water Supply Optimization Project	JPY	3,441,022,390.52	9-Feb-90	1-Dec-20	30,752,417.10	1,642,302,083.03	640,497,812.38	1,001,804,270.65			1,642,302,083.03
TOTAL						268,089,916.45	14,317,284,635.76	6,652,176,287.92	7,665,108,347.84	364,371,402.63	147,408,846.90	292,220,697.67
GRAND TOTAL						268,089,916.45	14,317,284,635.76			364,371,402.63		292,220,697.67
Borrowing Ceiling per Charter										3,000,000,000.00		
Total Loan Availments as of June 30, 2018										364,371,402.63		
Available Balance										2,635,628,597.37		

Forex as of 2 July 2018 P83.4040:\$/  
 Forex as of 2 July 2018 P62.4079:€

Prepared by:

  
**KATHLEEN M. AGULLANA**  
 Acting Manager, Funds Management Division

Noted By:

  
**JOCELYN M. TOLEDO**  
 Manager, Finance Department