

**METROPOLITAN WATERWORKS & SEWERAGE SYSTEM
STATUS REPORT ON MWSS LOANS AND FOREIGN & DOMESTIC BORROWING CEILING
As of June 30, 2019**

LOAN NUMBER	PROJECT	CURRENCY	NET OF CANCELLATION Cur. of the Loan	DATE GRANTED	MATURITY DATE	OUTSTANDING LOANS									
						FOREIGN LOANS			DOMESTIC LOANS						
						IN US DOLLAR	TOTAL PESO EQUIVALENT	SHARING	TOTAL LOANS IN	SHARING	IMWSS				
		MWCI	MWSSI	PHP	MWCI	MWSSI									
A08 1375-FH	Utility Angel Transmission Project	USD	87,777,277.94	27-Nov-95	15-Jul-20	13,000,677.94	700,902,172.90	154,539,346.50	546,363,827.40						
GRMA-EDMARC-LOAN	AMUAP Phase II		115,530,270.38	7-Jan-10	7-Jan-30	84,575,531.58	4,333,059,209.44	2,169,529,104.72	2,169,529,104.72						4,333,059,209.44
A08 3377-FH	Angel Water Transmission Improvement Project	USD	123,900,000.00	18-Mar-18	15-Mar-41	123,900,000.00	6,317,029,900.00	3,159,514,450.00	3,159,514,450.00						6,317,029,900.00
Subtotal		USD	326,407,548.32			221,556,209.52	11,350,989,282.34	5,479,581,900.22	5,871,407,382.12						11,350,989,282.34
A08 098-FH	Angel Water Supply Optimization Project	USD	111,071,169.84	19-Dec-89	1-Oct-14	-	-	-	-						
A08 1150-FH	Manila South Water Distribution Project	USD	12,108,254.00	23-Jan-92	19-Oct-16	-	-	-	-						
Subtotal		USD	123,179,423.84			-	-	-	-						
GRAND TOTAL			14,100,000.00			157,120,250.70	15,712,925.07	141,416,325.63	157,120,250.70						
		USD		Year 1005	15-May-25										
		USD		1-Oct-76	15-Jul-20										
		USD		13-Oct-03	15-Aug-25										
		USD		9-Feb-90	1-Dec-20										
Subtotal		JPY	3,441,022,360.52			21,440,173.81	1,098,444,424.59	428,393,325.59	670,051,099.00	73,992,094.70	7,399,209.47	68,592,885.23	73,992,094.70	110,331,144.94	1,098,444,424.53
GRAND TOTAL						21,440,173.81	1,098,444,424.59	428,393,325.59	670,051,099.00	341,452,480.34	133,443,249.48	208,009,210.85	341,452,480.34	133,443,249.48	1,439,896,884.92
BORROWING CEILING PER CHARTER										3,000,000,000.00					
TOTAL LOAN AVAILMENTS AS OF JUNE 30, 2019										242,996,583.33					
AVAILABLE BALANCE															2,558,547,539.66

Forex as of 1 July 2019 P51.2330:51
Forex as of 1 July 2019 JPY 0.009241:51
Forex as of 1 July 2019 JPY 0.4734:11

Prepared by:

Kathleen M. Agullana
KATHLEEN M. AGULLANA
Acting Manager, Funds Management Division

Noted By:

Joche M. Toledo
JOCHEL M. TOLEDO
Manager, Finance Department