

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

LOAN NUMBER	PROJECT	CUR. OF THE LOAN	ORIG/ACTUAL LOAN AMOUNT	DATE GRANTED	MATURITY DATE	OUTSTANDING LOANS											
						FOREIGN LOANS			DOMESTIC LOANS			TOTAL					
						IN US DOLLAR	TOTAL PESO EQUIVALENT	SHARING		TOTAL LOANS IN PHP	SHARING		TOTAL	TOTAL (in Peso)			
								MWCI	MWSSI		MWCI	MWSSI		MWCI	MWSSI		
ADB 1375-PHI	Uniray Angat Trabeasin Project	USD	87,777,277.94	27-Nov-85	15-Jul-20	17,813,877.94	963,755,603.91	212,026,232.68	751,729,371.05							963,755,603.91	
CHINA EXIMBANK LOAN																	
ADB 3377-PHI	Angat Water Transmission Improvement Project	USD	123,300,000.00	18-Mar-16	15-Mar-41	123,300,000.00	6,670,776,600.00	3,335,388,300.00	3,335,388,300.00							6,670,776,600.00	
sub-total			326,407,548.32			229,533,551.87	12,418,224,223.27	5,939,260,542.54	6,478,963,680.73							12,418,224,223.27	
ADB 998-PHI	Angat Water Supply Optimization Project	USD	111,071,186.84	18-Dec-89	1-Oct-14	-	-	-	-							-	
1150-PHI	Manila South Water Distribution Project	USD	12,108,294.00	23-Jan-92	15-Oct-16	-	-	-	-							-	
sub-total			123,179,480.84			-	-	-	-							-	
SPIAL																	
	Metro Manila Sewerage & Sanitation Project	USD	14,100,000.00	Year 1986	15-May-26												
	Manila Water Supply Rehabilitation Project II	USD															
	Manila Water Supply Rehabilitation Project II	USD															
IBRD 1272/82	Metro Manila Sewerage & Sanitation Project	USD	1,444,227.25	1-Oct-76	15-Jul-20												
ADB1746-PHI	Pasig Rehabilitation Project	USD	4,016,579.92	13-Oct-03	15-Aug-25												
FRENCH LOAN	Rizal Province Water Supply Improvement Project	EUR	8,232,246.93	28-Jul-94	18-Sep-18	27,196.75	1,471,398.61	147,139.86	1,324,258.74								
OECF/IBIC	Angat Water Supply Optimization Project	JPY	3,441,022,390.52	9-Feb-90	1-Dec-20	30,255,708.68	1,638,894,351.17	638,388,796.96	998,505,554.21								
sub-total						30,282,905.43	1,638,365,748.78	638,535,936.82	999,829,812.96								
GRAND TOTAL						259,816,457.30	14,056,589,973.05	6,577,796,479.36	7,478,793,493.69								
BORROWING CEILING PER CHARTER						600,000,000.00											
TOTAL LOAN AVAILMENTS AS OF September 30, 2018						259,816,457.30											
AVAILABLE BALANCE						340,183,542.70											
Forex as of 1 October 2018 ₱54,1020:₱1																	
Forex as of 1 October 2018 ₱2.8655:€1																	
Forex as of 1 October 2018 €1.162000:₱1																	
Forex as of 1 October 2018 ₱Y 0.009792:₱1																	
Forex as of 1 October 2018 ₱Y 0.4757:₱1																	

Prepared by:

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

Noted By:

Jocelyn M. Toledo
JOCELYN M. TOLEDO
Manager, Finance Department