

LAND BANK OF THE PHILIPPINES  
 Bills Payable/Borrowings Guaranteed by the Government  
 As of March 31, 2021

Creditor	Program	Amount (In Pesos)
<u>Domestic Borrowings coursed thru Bureau of the Treasury</u>		
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	41,295,806.62 \
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	128,186,671.68 \
	Sub-total	<u>169,482,478.30 \</u>
<u>Foreign Borrowings</u>		
International Bank for Reconstruction and Devt.	IBRD 7311-0 PH - Manila Third Sewerage Project	222,554,977.13
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	1,397,578,037.84
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	12,300,220,972.84
Japan International Cooperation Agency	JICA AJDF PH-B-2 - Small Farmers Credit Project	143,036,419.34
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	1,183,337,728.91
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	1,122,087,655.81
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,161,534,439.84
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,346,615,866.34
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,146,849,070.15
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	279,799,991.62
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	713,330,337.50
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	243,544,117.70
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	383,086,924.45
	Sub-total	<u>24,643,576,539.47 \</u>
	<b>TOTAL</b>	<u><u>24,813,059,017.77 \</u></u>

Prepared by:

  
 Reia S. Emperado  
 Asst. Division Chief

Checked by:

  
 Thaddeus J. Junio  
 Division Chief

Certified Correct by:

  
 Elena M. Ordoñez  
 Officer-In-Charge  
 Treasury Operations Dept.