




LAND BANK OF THE PHILIPPINES  
 Bills Payable/Borrowings Guaranteed by the Government  
 As of March 31, 2022

Creditor	Program	Amount (In Pesos)
<b>Domestic Borrowings coursed thru Bureau of the Treasury</b>		
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	33,036,645.30
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	123,608,576.26
	Sub-total	<u>156,645,221.56</u>
<b>Foreign Borrowings</b>		
International Bank for Reconstruction and Devt.	IBRD 7311-0 PH - Manila Third Sewerage Project	70,999,860.06
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	1,111,353,583.55
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	12,318,408,322.96
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	892,431,874.52
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	870,417,477.74
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,014,410,463.26
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,046,299,557.20
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,109,935,884.78
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	206,094,021.93
Kreditantstaf fur Wiederaufbau	KFW 4438537 - LGU Investment Program	687,314,160.00
Kreditantstaf fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	235,389,650.75
Kreditantstaf fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	371,550,579.66
	Sub-total	<u>22,934,605,436.41</u>
	<b>TOTAL</b>	<u><u>23,091,250,657.97</u></u>

Prepared by:  
  
 Jodelyn D. Galvez  
 Accounts Specialist II

Checked by:  
  
 Reia S. Emperado  
 Acting Division Chief

Certified Correct by:  
  
 Elena M. Ordoñez  
 Assistant Vice President  
 Treasury Operations Dept.