

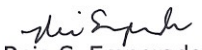
LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings Guaranteed by the Government
 As of June 30, 2022

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	28,907,064.64
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	121,319,528.55
	Sub-total	<u>150,226,593.19</u>
<u>Foreign Borrowings</u>		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	942,056,437.25
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	12,666,037,137.85
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	850,050,101.88
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	829,081,172.89
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	966,235,902.94
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,773,959,571.13
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,057,224,802.24
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	196,306,574.41
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	677,155,936.88
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	232,292,164.33
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	367,335,484.40
	Sub-total	<u>22,557,735,286.20</u>
	TOTAL	<u><u>22,707,961,879.39</u></u>

Prepared by:


 Hydee R. Deligero
 Accounts Assistant

Checked by:


 Reia S. Emperado
 Acting Division Chief

Certified Correct by:


 Elena M. Ordoñez
 Assistant Vice President
 Treasury Operations Dept.

