

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

LOAN PROFILE

As of December 31, 2015

LOAN	PROJECT	DATE OF CONTRACT	ORIGINAL LOAN AMOUNT	BALANCE PER BOOKS (in Pesos)	
				PRINCIPAL LOAN	BTr ADVANCES
ADB Loan No. 61/62 PHI	Construction of Navotas Fish Port Complex	March 12, 1971	\$ 5.5 M	-	40,054,972.18
ADB Loan No. 413 PHI	Implementation of Northern Palawan Fisheries Development Project Construction of NPFDP Bldg. located at NFPC	November 7, 1979	\$ 9.5 M	-	200,743,229.00 75,024,854.65
ADB Loan No. 628 PHI	Implementation of Northern Palawan Fisheries Development Project	May 20, 1983	\$ 1.6 M	-	4,241,038.61
CFBP (PNB Jumbo Loan)	Importation of Refrigeration Equipment for Navotas Ice Plant and Cold Storage	January 21, 1981	\$ 1.3 M	-	54,976,334.89
PNB Term Loan	Construction of Navotas Ice Plant and Cold Storage	January 21, 1981	₱ 13 M	-	13,122,381.80
DANIDA Loan No. 5	Danish Commodity Assistance Loan for the Rehabilitation of Ice Plants and Cold storages	February 20, 1985	Dkr 15 M	-	7,371,466.16
OECS Loan No. PH-P69	Engineering Services for the Nationwide Ice Plant and Cold Storage Network System Project	May 30, 1986	¥ 175 M	1,259,567.21	28,321,839.50
IBRD Loan No. 2156 PHI	Implementation of National Fisheries Development Project	September 12, 1982	\$ 13.9 M	13,407,323.38	-
INTEREST ON BTr ADVANCES				14,666,890.59	423,856,116.79
					598,406,765.20

Prepared by:

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Noted:

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