

LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings Guaranteed by the Government
 As of March 31, 2024

Creditor	Program	Amount (In Pesos)
Domestic Borrowings coursed thru Bureau of the Treasury		
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	16,518,322.66
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	114,452,385.42
	Sub-total	130,970,708.08
Foreign Borrowings		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	542,185,895.82
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	5,857,658,303.36
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	380,393,657.13
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	691,100,983.76
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,242,360,312.33
Japan International Cooperation Agency	JICA PH-P264 - Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Project	943,911,621.71
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	74,679,884.03
Kreditantstaf fur Wiederafbau	KFW 4438537 - LGU Investment Program	667,698,152.00
Kreditantstaf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	230,278,790.02
Kreditantstaf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	366,323,486.12
	Sub-total	12,996,591,086.28
	TOTAL	13,127,561,794.36

Prepared by:

Allysa Mae Arcas
 Allysa Mae Arcas
 Accounts Assistant

Checked by:

Reia S. Emperado
 Reia S. Emperado
 Division Chief

Certified Correct by:

Elena M. Ordoñez
 Elena M. Ordoñez
 Assistant Vice President
 Treasury Operations Dept.