

◎バララ浄水場改修計画のための贈与に関する日本国政府とフィリピン共和国政府との間の交換公文

(略称) フィリピンとのバララ浄水場改修計画のための贈与取極

平成	六年	七月	十五日	マニラで
平成	六年	七月	十五日	効力発生
平成	六年	九月	二十日	告示

(外務省告示第五二二号)

概要

- 1 援助の目的及び内容 バララ浄水場改修計画を実施するために必要な  
(a) バララ浄水場の改修に必要な生産物及び役務の供与  
(b) 機材及びその据付けに必要な役務の供与  
(c) 前記(a)及び(b)の生産物の輸送に必要な役務の供与
- 2 贈与の限度額 三十四億千二百万円  
(平成六年度 十六億三千二百万円)  
(平成七年度 十七億八千万円)
- 3 贈与の使用期限  
平成七年三月三十一日まで (平成六年度分)  
平成八年三月三十一日まで (平成七年度分)
- 4 署名者  
日 本 側 松田慶文在フィリピン大使

フィリピンとのバララ浄水場改修計画のための贈与取極

フィリピンとのバララ浄水場改修計画のための贈与取極

フィリピン側 ロベルト・R・ロムロ外務長官

(Japanese Note)

Manila, July 15, 1994

Excellency,

I have the honour to refer to the Exchange of Notes dated January 18, 1994, between the Government of Japan and the Government of the Republic of the Philippines concerning Japanese economic cooperation for the execution of the Project for the Rehabilitation of the Balara Water Treatment Plant (hereinafter referred to as "the Project").

I have further the honour to refer to the recent discussions held between the representatives of the two Governments concerning additional Japanese economic cooperation to be extended with a view to strengthening friendly and cooperative relations between the two countries, and to propose on behalf of the Government of Japan the following arrangements:

1. For the purpose of contributing further to the execution of the Project by the Government of the Republic of the Philippines, the Government of Japan will extend to the Government of the Republic of the Philippines, in accordance with the relevant laws and regulations of Japan, a grant up to three billion four hundred and twelve million Yen (¥3,412,000,000) (hereinafter referred to as "the Grant").
2. The Grant will, in accordance with the relevant laws and regulations of Japan, be made available during each of the following periods within the limit of the corresponding amount for each term, unless such period is extended by mutual agreement between the authorities concerned of the two Governments:

- (1) term I  
period between the date of coming into force of the present arrangements and March 31, 1995;  
one billion six hundred and thirty-two million yen (¥1,632,000,000)
- (2) term II  
period between April 1, 1995 and March 31, 1996;

one billion seven hundred and eighty million yen (¥1,780,000,000)

3. (1) The Grant will be used by the Government of the Republic of the Philippines properly and exclusively for the purchase of the products of Japan or the Republic of the Philippines and the services of Japanese or Philippine nationals listed below: (The term nationals whenever used in the present arrangements means Japanese physical persons or Japanese juridical persons controlled by Japanese physical persons in the case of Japanese nationals, and Philippine physical or juridical persons in the case of Philippine nationals.)

(a) products and services necessary for the rehabilitation of the facilities of the Balara Water Treatment Plant (hereinafter referred to as "the Facilities");

(b) equipment necessary for the execution of the Project and services necessary for the installation thereof; and

(c) services necessary for the transportation of the products referred to in (a) and (b) above to ports in the Republic of the Philippines, and those for internal transportation therein.

- (2) Notwithstanding the provisions of sub-paragraph (1) above, when the two Governments deem it necessary, the Grant may be used for the purchase of the products of the kind mentioned in (a) and (b) of sub-paragraph (1) above, which are products of countries other than Japan or the Republic of the Philippines and the services of the kind mentioned in (a), (b), and (c) of sub-paragraph (1) above, which are services of nationals of countries other than Japan or the Republic of the Philippines.

4. The Government of the Republic of the Philippines or its designated authority will enter into contracts in Japanese Yen with Japanese nationals for the purchase of the products and services referred to in paragraph 3. Such contracts shall be verified by the Government of Japan to be eligible for the Grant.

5. (1) The Government of Japan will execute the Grant by making payments in Japanese Yen to cover the obligations incurred by the Government of the Republic of the Philippines or its designated authority under the contracts verified in accordance with the provisions of paragraph 4 (hereinafter referred to as "the Verified Contracts") to an

account to be opened in the name of the Government of the Republic of the Philippines in an authorized foreign exchange bank of Japan designated by the Government of the Republic of the Philippines or its designated authority (hereinafter referred to as "the Bank").

(2) The payments referred to in sub-paragraph (1) above will be made when payment requests are presented by the Bank to the Government of Japan under an authorization to pay issued by the Government of the Republic of the Philippines or its designated authority.

(3) The sole purpose of the account referred to in sub-paragraph (1) above is to receive the payments in Japanese yen by the Government of Japan and to pay to the Japanese nationals who are parties to the Verified Contracts. The procedural details concerning the credit to and debit from the account will be agreed upon through consultation between the Bank and the Government of the Republic of the Philippines or its designated authority.

6. (1) The Government of the Republic of the Philippines will take necessary measures:

(a) to secure a lot of land necessary for the construction of the Facilities and to clear the site;

(b) to provide facilities for distribution of electricity, water supply and drainage and other incidental facilities outside the site;

(c) to ensure prompt unloading and customs clearance at ports of disembarkation in the Republic of the Philippines and internal transportation therein of the products purchased under the Grant;

(d) to exempt Japanese nationals from customs duties, internal taxes and other fiscal levies which may be imposed in the Republic of the Philippines with respect to the supply of the products and services under the Verified Contracts;

(e) to accord Japanese nationals whose services may be required in connection with the supply of the products and services under the Verified Contracts such facilities as may be necessary for their entry into the Republic of the Philippines and stay therein for the performance of their work;

(f) to ensure that the Facilities constructed and the products purchased under the Grant be maintained and

used properly and effectively for the execution of the Project; and

(g) to bear all the expenses, other than those covered by the Grant, necessary for the execution of the Project.

(2) With regard to the shipping and marine insurance of products purchased under the Grant, the two Governments will refrain from imposing any restrictions that may hinder fair and free competition among the shipping and marine insurance companies.

(3) The products purchased under the Grant shall not be re-exported from the Republic of the Philippines.

7. The two Governments will consult with each other in respect of any matter that may arise from or in connection with the present arrangements.

I have further the honour to propose that this Note and Your Excellency's Note in reply confirming on behalf of the Government of the Republic of the Philippines the foregoing arrangements shall be regarded as constituting an agreement between the two Governments, which will enter into force on the date of Your Excellency's reply.

I avail myself of this opportunity to renew to Your Excellency the assurance of my highest consideration.

(Signed) Yoshifumi Matsuda  
Ambassador Extraordinary  
and Plenipotentiary of Japan  
to the Republic of the Philippines

His Excellency  
Mr. Roberto R. Romulo  
Secretary of Foreign Affairs  
Department of Foreign Affairs  
of the Republic of the Philippines

---

(Philippine Note)

Manila, July 15, 1994

Excellency,

I have the honour to acknowledge the receipt of Your Excellency's Note of today's date, which reads as follows:

"(Japanese Note)"

I have further the honour to confirm on behalf of the Government of the Republic of the Philippines the foregoing arrangements and to agree that Your Excellency's Note and this Note shall be regarded as constituting an agreement between the two Governments, which will enter into force on the date of this reply.

I avail myself of this opportunity to renew to Your Excellency the assurance of my highest consideration.

(Signed) Roberto R. Romulo  
Secretary of Foreign Affairs  
Department of Foreign Affairs  
of the Republic of the Philippines

His Excellency  
Mr. Yoshifumi Matsuda  
Ambassador Extraordinary  
and Plenipotentiary of Japan  
to the Republic of the Philippines