

◎フィリピン共和国政府に対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) フィリピンとのフィリピン政府に対する贈与取極

平成	十三年	九月	三日	マニラで
平成	十三年	九月	三日	効力発生
平成	十四年	四月	十八日	告示

(外務省告示第七九号)

概要

1 援助の目的及び内容 フィリピンの経済の構造改善努力推進及び債務問題を含むフィリピンの経済困難
緩和に寄与するため、両政府の関係当局が合意する生産物及び役務を購入するための資金を贈与すること。

2 贈与額 二十億円

3 署名者

日 本 側 荒義尚在フィリピン大使

フィリピン側 テオフィスト・T・ギンゴナ副大統領兼外務長官

(Japanese Note)

Manila, September 3, 2001

Excellency,

I have the honour to refer to the recent discussions held between the representatives of the Government of Japan and of the Government of the Republic of the Philippines concerning 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 to promotion of the economic structural adjustment efforts by the Government of the Republic of the Philippines as well as mitigation of the economic difficulties, including indebtedness, 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 of two billion yen (¥2,000,000,000) (hereinafter referred to as "the Grant").
2. (1) The Grant and its accrued interest will be used by the Government of the Republic of the Philippines properly and exclusively for the purchase of products enumerated in a list to be mutually agreed upon between the authorities concerned of the two Governments and services incidental to such products, provided that those products are produced in eligible source countries.
(2) The list mentioned in sub-paragraph (1) above will be subject to modifications which may be agreed upon between the authorities concerned of the two Governments.
(3) The scope of the eligible source countries mentioned in sub-paragraph (1) above will be agreed upon between the authorities concerned of the two Governments.
3. (1) The Government of the Republic of the Philippines will open a yen ordinary deposit account at a bank of Japan in the name of the Government of the Republic of the Philippines (hereinafter referred to as "the Account") after coming into force of the present arrangements and will notify in writing the Government of Japan of the completion of the procedure for opening the Account by September 23, 2001.

(2) The sole purpose of the Account is to receive the payment in Japanese yen by the Government of Japan referred to in paragraph 4 as well as to make payments necessary for the purchase of the products and services referred to in sub-paragraph (1) of paragraph 2, and such other payment as may be agreed upon between the authorities concerned of the two Governments.

4. The Government of Japan will execute the Grant by making payment in Japanese yen of the amount referred to in paragraph 1 to the Account during the period between the date of receipt of the written notification referred to in sub-paragraph (1) of paragraph 3 and March 31, 2002, unless the period is extended by mutual agreement between the authorities concerned of the two Governments.

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

- (a) to use the Grant and its accrued interest within a period of twelve months after the date of the execution of the Grant and to refund the amount remaining in the Account after the period to the Government of Japan unless the period is extended by mutual agreement between the authorities concerned of the two Governments;
- (b) to ensure that customs duties, internal taxes and other fiscal levies which may be imposed in the Republic of the Philippines with respect to the purchase of the products and services referred to in sub-paragraph (1) of paragraph 2 shall not be borne by the Grant;
- (c) to ensure that the Grant and its accrued interest be used properly and effectively for promotion of the economic structural adjustment efforts as well as mitigation of the economic difficulties, including indebtedness, of the Republic of the Philippines; and
- (d) to present to the Government of Japan a report prepared in a written form acceptable to the Government of Japan on the transactions on the Account together with copies of contracts, vouchers and other documents concerning the relevant transactions without delay when the Grant and its accrued interest are completely drawn in accordance with the provisions of sub-paragraph (2) of paragraph 3, or when the period for the use of the Grant and its accrued interest expires in accordance with the provisions of (a) above, or upon request by the Government of Japan.

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

6. (1) The Government of the Republic of the Philippines shall ensure that an amount equivalent to the yen disbursement paid with respect to the purchase of the products referred to in sub-paragraph (1) of paragraph 2 will be deposited in Philippine currency in an account to be opened in its name in the Bangko Sentral ng Philipinas. The deposit shall be made within the period of three years from the date of coming into force of the present arrangements, unless otherwise agreed between the authorities concerned of the two Governments.

(2) The currency thus deposited shall be utilized for economic and social development purposes in the Republic of the Philippines.

(3) The authorities concerned of the two Governments will consult with each other about the utilization of the currency deposited.

7. Further procedural details for the implementation of the present arrangements will be agreed upon through consultation between the authorities concerned of the two Governments.

8. 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) Yoshinisa Ara
Ambassador Extraordinary
and Plenipotentiary of Japan
to the Republic of the Philippines

His Excellency
Mr. Teofisto T. Guingona, Jr.
Vice-President
and Secretary of Foreign Affairs
of the Republic of the Philippines

(Philippine Note)

Manila, September 3, 2001

Excellency,

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

"(Japanese Note)"

I have further the honor 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 assurances of my highest consideration.

(Signed) Teofisto T. Guingona, Jr.
Vice-President
and Secretary of Foreign Affairs
of the Republic of the Philippines

His Excellency
Mr. Yoshinisa Ara
Ambassador Extraordinary
and Plenipotentiary of Japan
to the Republic of the Philippines