

NATIONAL FOOD AUTHORITY
SCHEDULE OF OUTSTANDING LIABILITIES
AS OF 31 OCTOBER 2019
(In Million Pesos)

		TOTAL BANK APPROVED LINE	NG GUARANTEED LINE	OUTSTANDING DRAWDOWNS	AVAILABLE LINE BALANCE
I	SHORT TERM LOANS				
	LBP	23,000.000	23,000.000	21,525.903	1,474.097
	DBP	30,000.000	27,495.000	26,051.935	1,443.065
	Total Short Term Loans	53,000.000	50,495.000	47,577.838	2,917.162

II	LONG TERM LOANS				
	A	LBP (18 B)	18,000.000	18,000.000	4,050.000
	B	SYNDICATED (P75 B)			
		BDO	28,540.000	28,540.000	15,197.550
		BPI	15,000.000	15,000.000	7,987.500
		DBP	10,000.000	10,000.000	5,325.000
		CBC	8,200.000	8,200.000	4,366.500
		LBP	8,000.000	8,000.000	4,260.000
		PNB	3,000.000	3,000.000	1,597.500
		MBTC	1,830.000	1,830.000	974.475
		MIZUHO	430.000	430.000	228.975
		Sub-Total P75B	75,000.000	75,000.000	39,937.500
	C	SYNDICATED (P9 B)			
		LBP	4,500.000	4,500.000	3,960.000
		DBP	4,500.000	4,500.000	3,960.000
		Sub-Total P9B	9,000.000	9,000.000	7,920.000
		Total Long Term Loans	102,000.000	102,000.000	51,907.500
		TOTAL LOCAL BANK LOANS			<u>99,485.338</u>

Certified Correct:


FERLINDA E. BALDERAS
Department Manager, BTFMD