

NATIONAL FOOD AUTHORITY
SCHEDULE OF OUTSTANDING LIABILITIES
AS OF December 31, 2020
(In Million Pesos)

		BANK APPROVED LINE	NG GUARANTEED LINE	OUTSTANDING DRAWDOWNS	BALANCE
SHORT TERM LOANS					
	LBP	23,000.000	23,000.000	23,000.000	
	DBP	30,000.000	27,495.000	27,495.000	
	Total Short Term Loans	53,000.000	50,495.000	50,495.000	

LONG TERM LOANS					
A	LBP (18 B)	18,000.000	18,000.000	2,115.000	
B	SYNDICATED (P75 B)				
	BDO	28,540.000	28,540.000	7,135.000	
	BPI	15,000.000	15,000.000	3,750.000	
	DBP	10,000.000	10,000.000	2,500.000	
	CBC	8,200.000	8,200.000	2,050.000	
	LBP	8,000.000	8,000.000	2,000.000	
	PNB	3,000.000	3,000.000	750.000	
	MBTC	1,830.000	1,830.000	457.500	
	MIZUHO	430.000	430.000	107.500	
	Sub-Total P 75B	75,000.000	75,000.000	18,750.000	
C	SYNDICATED (P9 B)				
	LBP	4,500.000	4,500.000	3,780.000	
	DBP	4,500.000	4,500.000	3,780.000	
	Sub-Total P 9B	9,000.000	9,000.000	7,560.000	
	Total Long Term Loans	102,000.000	102,000.000	28,425.000	
TOTAL LOCAL BANK LOANS					78,920.000
FOREIGN (JAPANESE) LOAN (¥135,338,655x\$0.009636/¥ x P48.036/\$)					62.645
NET LENDING*					
PRINCIPAL (AS OF 12/31/2020)					57,234.971
INTEREST AS OF 09/30/2020					821.244
Total Net Lending					58,056.215
GUARANTEE FEE PAYABLE (as of 12/31/2020)					9,954.030
TOTAL OUTSTANDING LIABILITIES					146,992.890

*Net of conversion to subsidy of P30.65 Billion approved 06/15/20 by DBM