

**NATIONAL FOOD AUTHORITY
SCHEDULE OF OUTSTANDING LIABILITIES**

As of December 31, 2021

(In Million Pesos)

		BANK APPROVED LINE	NG GUARANTEED LINE	OUTSTANDING DRAWDOWNS	BALANCE
SHORT TERM LOANS					
	LBP	23,000.000	23,000.000	22,322.127	677.873
	DBP	30,000.000	27,495.000	27,495.000	0.000
	Total Short Term Loans	53,000.000	50,495.000	49,817.127	677.873
LONG TERM LOANS					
	SYNDICATED (P9 B)				
	LBP	4,500.000	4,500.000	3,600.000	
	DBP	4,500.000	4,500.000	3,600.000	
	Sub-Total P 9B	9,000.000	9,000.000	7,200.000	
	Total Long Term Loans	9,000.000	9,000.000	7,200.000	
TOTAL LOCAL BANK LOANS				57,017.127	
FOREIGN (JAPANESE) LOAN (¥108,270,924x\$0.008693/¥ x P50.999/\$)				48.000	
NET LENDING					
PRINCIPAL				70,950.168	
INTEREST (as of 12/31/2021)				409.600	
Total Net Lending				71,359.768	
GUARANTEE FEE PAYABLE (as of 12/31/2021)				11,101.268	
TOTAL OUTSTANDING LIABILITIES				139,526.163	