

**NATIONAL FOOD AUTHORITY
SCHEDULE OF OUTSTANDING LIABILITIES**

As of February 28, 2022

(In Million Pesos)

		BANK APPROVED LINE	NG GUARANTEED LINE	OUTSTANDING DRAWDOWNS	BALANCE
SHORT TERM LOANS					
	LBP	23,000.000	23,000.000	21,313.405	1,686.595
	DBP	30,000.000	27,495.000	27,495.000	0.000
	Total Short Term Loans	53,000.000	50,495.000	48,808.405	1,686.595
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				56,008.405	
FOREIGN (JAPANESE) LOAN (¥108,270,924x\$0.008684/Y x ₱51.2910/\$)				48.225	
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 01/31/2022)				11,141.942	
TOTAL OUTSTANDING LIABILITIES				138,558.340	