

LOAN STATUS REPORT
As of December 31, 2023

Name of GOCC: **NATIONAL TOBACCO ADMINISTRATION**

PARTICULARS	CREDITOR	Total Amount of Loan Facility/Credit Line (In Original Currency) 1A	Total Amount of Loan Facility/Credit Line (In Philippine Currency) 1B	Commitment Fee, if applicable	Total Amount of Drawn from the Loan Facility/Credit Line (In Original Currency) 2A	Total Amount of Drawn from the Loan Facility/Credit Line (In Philippine Currency) 2B	Amount Utilized from the Amount Drawn (In Original Currency) 3A	Amount Utilized from the Amount Drawn (In Philippine Currency) 3B	Amount Unutilized (In Original Currency) [2A-3A]	Amount Utilized (In Philippine Currency) [2B-3B]	List of related projects and its brief description (add another sheet, if needed)	Status of the Loan Program / Project	Outstanding Loan Balance (In Original Currency)	Outstanding Loan Balance (In Philippine Currency)
		see Note 1		see Note 2	see Note 3		see Note 4					see Note 5	see Note 6	
DOMESTIC DEBT (see definitions below)														
A. NG-Guaranteed														
B. On Lending from NG														
C. Non-NG Guaranteed	PDIC	100,000,000		NONE		52,000,000		52,000,000	-	-	HOUSING PROJECT			78,729,152
FOREIGN DEBTS														
A. NG-Guaranteed														
B. Non-NG Guaranteed														

- Definition:
1. NG-Guaranteed - these are covered by the loan contracts entered with the reporting GOCC and creditors guaranteed by the National Government.
 2. On Lending from NG - these are covered by the loan contracts entered with the National Government (NG) and creditors, and relent to the GOCCs.
 3. Non-NG Guaranteed - these are loan contracts entered by the GOCCS not guaranteed by the National Government.

- Notes:
1. Amount of Loan Facility / Credit Line - total amount of loan facility/credit line available for the GOCCs.
 2. Commitment Fee - fees charged by a lender on the unused credit line or undrawn facility.
 3. Amount Drawn - actual availment from the loan facility / credit line.
 4. Amount Utilized - actual amount disbursed by GOCCs, e.g. projects, relending, etc.
 5. Status of the Loan Program/Project - please indicate whether completed, fully lent, ongoing (indicate % of completion), not yet started, cancelled, etc.
 6. Outstanding Balance as of December 31, 2023.
- ** For all Philippine Currency, please use BSP Foreign Exchange Rate as of December 31, 2023.


CERTIFIED CORRECT
BELINDA S. SANCHEZ
 Administrator & CEO