

**LOAN STATUS REPORT**  
As of December 31, 2022

Name of GOCC: **NATIONAL TOBACCO ADMINISTRATION**

PARTICULARS	CREDITOR	Total Amount of Loan Facility/Credit Line (In Original Currency) <b>1A</b>	Total Amount of Loan Facility/Credit Line (In Philippine Currency) <b>1B</b>	Commitment Fee, if applicable	Total Amount of Drawn from the Loan Facility/Credit Line (In Original Currency) <b>2A</b>	Total Amount of Drawn from the Loan Facility/Credit Line (In Philippine Currency) <b>2B</b>	Amount Utilized from the Amount Drawn (In Original Currency) <b>3A</b>	Amount Utilized from the Amount Drawn (In Philippine Currency) <b>3B</b>	Amount Unutilized (In Original Currency) <b>[2A-3A]</b>	Amount Utilized (In Philippine Currency) <b>[2B-3B]</b>	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 related 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, 2022.

\*\* For all Philippine Currency, please use BSP Foreign Exchange Rate as of December 31, 2022.

CERTIFIED CORRECT:

BELINDA S. SANCHEZ  
Administrator & CEO