

**NATIONAL IRRIGATION ADMINISTRATION**

**List of Long Term Debts**

**Local and Foreign Borrowings Guaranteed by the National Government**

**As of December 31, 2021**

Loan	Project	Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	Outstanding Balance	Remarks
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**NO TRANSACTION**

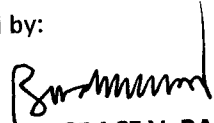
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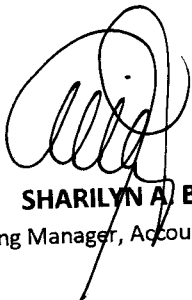
**TOTAL**

\*Reversion of unliquidated balances of Loans Payable (Domestic and Foreign) to the unappropriated surplus, which has been outstanding for more than 15 years and as per confirmation letter from Bureau of Treasury, these accounts were no longer outstanding in their books per JEV#501-19-09-871.

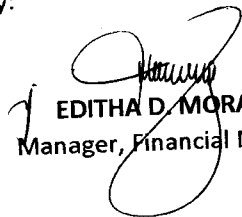
Prepared by:

  
**AIMEE GRACE V. RAMOS**  
Chief, Bookkeeping Section

Certified Correct:

  
**SHARILYN A. BLUZA**  
Acting Manager, Accounting Division

Noted by:

  
**EDITHA D. MORALES, CPA, DPA**  
Manager, Financial Management Dept.