



REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
CENTRAL OFFICE

List of Long-Term Debts

Local and Foreign Borrowings Guaranteed by the National Government

As of December 31, 2023

	Loan	Project	Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	Outstanding Balance	Remarks
NO TRANSACTIONS										
TOTAL	-									

Prepared by:

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Sr. Corporate Accountant A

Certified Correct:

SHARILYN A. BLUZA
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Noted:

MILCA B. CAYANGA
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