## NATIONAL DEVELOPMENT COMPANY BREAKDOWN OF DOMESTIC & FOREIGN LOANS

As of December 31, 2023

**AMOUNT** 

I. DOMESTIC LOANS

BUREAU OF TREASURY-GUARANTEE FEE

140,000,000.00

II. FOREIGN LOAN

**TOTAL** 

140,000,000.00

Prepared by:

DENISE Y MANALANSAN Accountant V

Tel. No. 8840 4838 local 243

dimanalansan@ndc.gov.ph

Approved by:

JOYCE ANNE N. ALIMON Assistant General Manager - FSG Tel. No. 8840 4838 local 222

janalimon@ndc.gov.ph