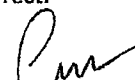



PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
Local and Foreign Borrowings Guaranteed by the National Government
As of September 30, 2024

Description	Name of Creditor	Outstanding Balance	Remarks
Due to Treasurer of the Philippines	Bureau of the Treasury	403,856,116.78	National Government (NG) advances made by BTr for the account of PFDA to settle its foreign loan obligations.
Interest Payable	Bureau of the Treasury	711,851,556.74	Outstanding interest on NG advances.
	TOTAL	<u>1,115,707,673.52</u>	

Certified correct:


ROMMEL R. RONDA
Chief, Accounting Division

Noted:


JOSE A. RUIZ, JR.
Manager, Finance Services Department