## DOMESTIC AND FOREIGN LIABILITIES As of December 31, 2019

GOCC:

NATIONAL TOBACCO ADMINISTRATION

PARTICULARS	LOAN NO.	LOAN DATE	AMOUNT AUTHORIZED	AMOUNT AVAILED	INTEREST RATE (p.a.)	MODE OF PAYMENT	MATURITY & O No. of years	GRACE PERIOD  Due Date	REPAYME FIRST	NT DATE LAST	OUTSTANDING BALANCE (Php)
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II FOREIGN											
NG Guaranteed			N	0	N	E					
	TOT	AL LIABI	LITES								

CERTIFIED CORRECT:

ROBERT VICTOR G. SEARES, JR.
Administrator / CEO