

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 & GRACE PERIOD		REPAYMENT DATE		OUTSTANDING BALANCE (Php)
							No. of years	Due Date	FIRST	LAST	
I DOMESTIC											
NG Guaranteed			N	O	N	E					
II FOREIGN											
NG Guaranteed			N	O	N	E					
TOTAL LIABILITES											

CERTIFIED CORRECT:

ROBERT VICTOR G. SEARES, JR.

Administrator / CEO