

Republic of the Philippines
Department of Agriculture
National Tobacco Administration
Scout Reyes St., cor. Panay Ave., Quezon City

LOCAL AND FOREIGN BORROWINGS

For the year ended 2014

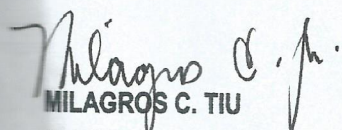
(in Million Pesos)

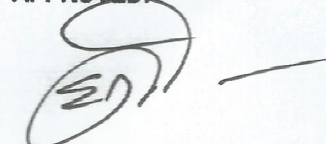
PARTICULARS	FINANCIAL INSTITUTION	ORIGINAL LOAN	PAYMENT*	OUTSTANDING BALANCE
I Domestic Loans				
1 Short-term Loans (1 year or less)		-	-	-
2 Medium-term Loans (over 1 to 5 years)		-	-	-
3 Long-term Loans (more than 5 years)	Philippine Deposit Insurance Corp. (PDIC)	78.73	-	78.73
Total		78.73	-	78.73
II Foreign Loans				
1 NG Guaranteed Loans		NONE	-	-
2 NG Relent Loans		NONE	-	-
Total		-	-	-
GRAND TOTAL		78.73	-	78.73

* Direct payment to PDIC from Pag-ibig Fund

CERTIFIED CORRECT:

APPROVED:


MILAGROS C. TIW
 Chief Accountant


EDGARDO D. ZARAGOZA, CPA, MBA
 Administrator