



Republic of the Philippines  
**DEPARTMENT OF AGRICULTURE**  
**NATIONAL TOBACCO ADMINISTRATION**  
Scout Reyes Street, corner Panay Avenue, Quezon City  
Tel No. (02) 374-3987 Fax. No. (02) 374-2505

**LOCAL AND FOREIGN BORROWINGS**

For the year ended 2017

( 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 ( 1 year to 5 years)				
3 Long-term loans ( more than 5 years)	Phil. Deposit Insurance Corp.(PDIC)	78.73		78.73
II Foreign Loans				
1 NG Guaranteed Loans				
2 NG Relent Loans				
GRAND TOTAL		78.73	0	78.73

CERTIFIED CORRECT:

  
**MILAGROS C. TIUA**  
Chief Accountant

APPROVED:

  
**ROBERT L. SEARES, MD**  
Administrator