

DOMESTIC AND FOREIGN LIABILITIES  
as of December 31, 2016

GOCC: NATIONAL TOBACCO ADMINISTRATION

PARTICULARS	LOAN NO.	LOAN DATE	AMOUNT AUTHORIZED	AMOUNT AVAILABLE	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 LIABILITIES											

CERTIFIED CORRECT:

  
**EDGARDO D. ZARAGOZA**  
 Administrator