## DOMESTIC AND FOREIGN LIABILITIES as of December 31, 2017

GOCC: NATIONAL TOBACCO ADMINISTRATION

LOAN NO.	LOAN DATE	AMOUNT AUTHORIZED	AMOUNT AVAILED	INTEREST RATE(p.a)	MODE OF PAYMENT			REPATIVIENT DATE		OUTSTANDING BALANCE (Php)
						No. or years	Due Date	FINOI	LAGI	
		N	0	N	E					
		N	0	N	E					
		i	NO. DATE AUTHORIZED  N	NO. DATE AUTHORIZED AVAILED  N O	NO. DATE AUTHORIZED AVAILED RATE(p.a)  NO. DATE AUTHORIZED AVAILED RATE(p.a)	NO. DATE AUTHORIZED AVAILED RATE(p.a) PAYMENT  NO. DATE AUTHORIZED AVAILED RATE(p.a) PAYMENT  O N E	NO. DATE AUTHORIZED AVAILED RATE(p.a) PAYMENT No. of years  NO. DATE AUTHORIZED AVAILED RATE(p.a) PAYMENT No. of years	NO. DATE AUTHORIZED AVAILED RATE(p.a) PAYMENT No. of years Due Date    No. of years   Due Date	NO. DATE AUTHORIZED AVAILED RATE(p.a) PAYMENT No. of years Due Date FIRST  NO. of years Due Date FIRST	NO. DATE AUTHORIZED AVAILED RATE(p.a) PAYMENT No. of years Due Date FIRST LAST

CERTIFED CORRECT:

ROBERT L. SEARES, MD. Administrator