

DOMESTIC AND FOREIGN LIABILITIES

As of December 31, 2020

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