



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 2015

(in Million Pesos)

PARTICULARS	FINANCIAL INSTITUTION	ORIGINAL LOAN	PAYMENT	OUTSTANDING BALANCE
<b>I Domestic Loans</b>				
1 Short-term Loans (1 year or less)	ACPC	7.48	2.00	5.48
2 Medium-term Loans (over 1 to 5 years)				
3 Long-term Loans (more than 5 years)	Phil. Deposit Insurance Corp.	78.73		78.73
<b>II Foreign Loans</b>				
1 NG Guaranteed Loans		-	-	-
2 NG Relent Loans		-	-	-
<b>GRAND TOTAL</b>		<b>86.21</b>	<b>2.00</b>	<b>84.21</b>

**CERTIFIED CORRECT:**

*Milagros C. Tiou*  
**MILAGROS C. TIU**  
 Chief Accountant

**APPROVED:**

*Edgardo D. Zaragoza*  
**EDGARDO D. ZARAGOZA**  
 Administrator