


**DOMESTIC AND FOREIGN LIABILITIES**

as of December 31, 2015

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					
<b>TOTAL LIABILITIES</b>											-

CERTIFIED CORRECT:



EDGARDO D. ZARAGOZA  
Administrator