

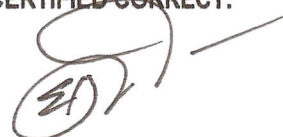
DOMESTIC AND FOREIGN LIABILITIES

As of December 31, 2014

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 LIABILITIES											

CERTIFIED CORRECT:



EDGARDO D. ZARAGOZA, CPA, MBA

Administrator