

**DOMESTIC AND FOREIGN LIABILITIES**

**As of December 31, 2023**

**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 LIABILITES</b>											

**CERTIFIED CORRECT:**

  
**BELINDA S. SANCHEZ**  
Administrator & CEO