

NATIONAL DEVELOPMENT COMPANY
BREAKDOWN OF DOMESTIC & FOREIGN LOANS
As of December 31, 2018

	AMOUNT
I. DOMESTIC LOANS	
BUREAU OF TREASURY (<i>Net lending</i>)	1,102,981,099.53
BUREAU OF TREASURY-NSC	26,591,371.50
DOLE PHILIPPINES, INC.	<u>4,051,929.00</u>
	1,133,624,400.03
GUARANTEE FEES	140,000,000
II. FOREIGN LOAN	
	-
TOTAL	<u><u>1,273,624,400.03</u></u>

Prepared by:


DENISE J. MANALANSAN
Accountant V

Approved by:


JOYCE ANNE N. ALIMON
Department Manager III-FAD