NATIONAL DEVELOPMENT COMPANY BREAKDOWN OF DOMESTIC & FOREIGN LOANS

As of December 31, 2019

AMOUNT

I. DOMESTIC LOANS

BUREAU OF TREASURY-NSC DOLE PHILIPPINES, INC. 26,591,371.50 4,051,929.00

30,643,300.50

II. FOREIGN LOAN

TOTAL

30,643,300.50

Prepared by:

Approved by:

DENISE MANALANSAN

Accountant V

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