

**NATIONAL DEVELOPMENT COMPANY**  
**BREAKDOWN OF DOMESTIC & FOREIGN LOANS**  
As of December 31, 2021

		AMOUNT
I. DOMESTIC LOANS		
BUREAU OF TREASURY-GUARANTEEE FEE	140,000,000.00	
DOLE PHILIPPINES, INC.	<u>4,051,929.00</u>	144,051,929.00
II. FOREIGN LOAN		-
TOTAL		<u><u>144,051,929.00</u></u>

Prepared by:

  
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