

NATIONAL DEVELOPMENT COMPANY  
BREAKDOWN OF DOMESTIC & FOREIGN LOANS  
As of December 31, 2020

		AMOUNT
I. DOMESTIC LOANS		
BUREAU OF TREASURY-GUARANTEE 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:

Approved by:

  
DENISE J. MANALANSAN  
Accountant V

  
JOYCE ANNE N. ALIMON  
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