


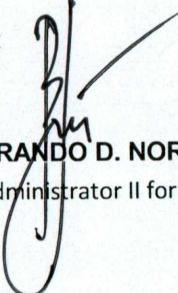
Corporate Government Sector  
Cluster 5 Agricultural and Natural Resources  
**Breakdown of Foreign Borrowings**  
As at the Quarter Ended December 31, 2020  
(In Philippine Pesos)

No.	Name of GOCC	Source	Amount
1	Sugar Regulatory Administration		-
Total			-

Prepared & certified by:

  
**ERLINDA J. ABACAN**  
Chief Accountant

Noted by:

  
**ATTY. BRANDO D. NOROÑA**  
Deputy Administrator II for Administration and Finance