

Corporate Government Sector
Cluster 5 - Agricultural and Natural Resources
Breakdown of Domestic Loans
December 31, 2017
(in Philippine Peso)

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

Prepared & certified by:


ERLINDA J. ABACAN
Chief Accountant

Verified by:

MILAGROS C. PANGILINAN
State Auditor IV / Audit Team Leader

Noted by:


JOSEPHINO M. AGOSTO
OIC, Office of the Deputy Administrator /
Manager III-Administrative & Finance Department

Reviewed by:

MA. LINDA C. DECENA
OIC-Supervising Auditor

Notes:

- 1 All amounts should be in **Philippine Peso** to tally with the exact figures in the FS as presented in CY-2017 AAR.
- 2 Please do not use acronyms for the names of the creditors.

Corporate Government Sector
Cluster 5 - Agricultural and Natural Resources
Breakdown of Foreign Borrowings
December 31, 2017
(in Philippine Peso)

No.	Name of GOCC	Creditor	Amount
1	Sugar Regulatory Administration		-
TOTAL			-

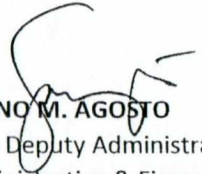
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