


Corporate Government Sector  
 Cluster 5 Agricultural and Natural Resources  
**Breakdown of Domestic Loans**  
 December 31, 2019  
 (In Philippine Pesos)

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

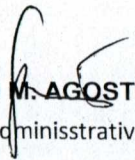
Prepared &amp; certified by:

  
**ERLINDA J. ABACAN**  
 Chief Accountant

Verified by:

**JESUSA B. ALESTE**  
 State Auditor IV / Audit Team Leader

Noted by:

  
**JOSEPHINO M. AGOSTO**  
 Manager III- Administrative & Finance Department

Reviewed by:

**MERLE M. VALENTIN**  
 Acting Supervising Auditor


Notes:

- 1.) All amounts should be in Philippine Peso to tally with the exact figures in the FS as presented in CY 2019 AAR.
- 2.) Please do not use acronyms for the name of the creditors.

Corporate Government Sector  
 Cluster 5 Agricultural and Natural Resources  
**Breakdown of Foreign Borrowings**  
 December 31, 2019  
 (In Philippine Pesos)

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


Prepared &amp; certified by:

  
**ERLINDA J. ABACAN**  
 Chief Accountant

Verified by:

**JESUSA B. ALESTE**  
 State Auditor IV / Audit Team Leader

Noted by:

  
**JOSEPHINO M. AGOSTO**  
 Manager III- Administrative & Finance Department

Reviewed by:

**MERLE M. VALENTIN**  
 Acting Supervising Auditor

Notes:

- 1.) All amounts should be in Philippine Peso to tally with the exact figures in the FS as presented in CY 2019 AAR.
- 2.) Please do not use acronyms for the name of the creditors.