OFFICE OF THE MANAGER
PLANNING & POLICY DEPARTMENT (PPD)
Received by :
Date : 2/2/17
Time :

Annex 7

Corporate Government Sector
Cluster 5 - Agricultural and Natural Resources
Breakdown of Domestic Loans
December 31, 2016
(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
Manager III-Administrative & Finance Department

Reviewed by:

ANNIE L. RECABO
State Auditor IV / 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 2016 AAR.

2 Please do not use acronyms for the names of the creditors.

OFFICE OF THE MANAGER
PLANNING & POLICY DEPARTMENT (PPD)
Received by :
Date : 2/2/17
Time :

Annex 8

Corporate Government Sector
Cluster 5 - Agricultural and Natural Resources
Breakdown of Foreign Borrowings
December 31, 2016
(in Philippine Peso)

No.	Name of GOCC	Creditor	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
Manager III-Administrative & Finance Department

Reviewed by:

ANNIE L. RECABO
State Auditor IV / 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 2016 AAR.

2 Please do not use acronyms for the names of the creditors.