APO PRODUCTION UNIT, INC.

PIA Bldg., Visayas Ave., Quezon City

Local and Foreign Borrowings

For the year ending December 31, 2018

Loan	Project	Description	Date of Execution	Name of Creditor	Interest Rate	Date of Maturity	Current Portion	Outstanding Balance	Remarks
NO TRANSACTION									
Total					-				-

Prepared by:

Nenita Magtibay
General Accountant

Certified True and Correct by:

Mary Ann Manrique
Finance Manager