

APO PRODUCTION UNIT, INC.
 PIA Bldg., Visayas Ave., Quezon City
Local and Foreign Borrowings
 For the year ending December 31, 2020

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

Prepared by:


 Frances Arlene Ramirez
 Accounting Staff

Reviewed by:


 Nenita Magtibay
 General Accountant

Certified True and Correct by:


 Kristine Grace Baluyot
 Chief Accountant