

EMPLOYEES COMPENSATION COMMISSION
Breakdown of Domestic/Foreign Loans
As of December 31, 2017

SOURCE	DATE CONTRACTED	MATURITY DATE	PURPOSE	CONTRACT AMOUNT		AMOUNT AVAILED (in pesos)	TOTAL PAYMENTS (current year)	BALANCE PER BOOKS	REMARKS
				DIRECT	RETENT				
NONE									

CERTIFIED CORRECT: 
MARIA TERESA M. URBANO
 Chief, Finance Division

APPROVED BY: 
STELLA ZIPAGAN-BANAWIS
 Executive Director