

OUTSTANDING DOMESTIC AND FOREIGN LIABILITIES

As of March 31, 2019

EMPLOYEES COMPENSATION COMMISSION

(In Php)

| | Original Loan Amount (whichever is applicable) | | | Loan Date | Loan Availed (Php) | Annual Amortization (whichever is applicable) | | | Amortization Period | Outstanding Balance (Php) | REMARKS |
|---------------------------------------|---|-----------------|-----------------|-----------|-----------------------|--|-----------------|-----------------|---------------------|------------------------------|---------|
| | Original Currency | US\$ Equivalent | Peso Equivalent | | | Original Currency | US\$ Equivalent | Peso Equivalent | | | |
| I. TOTAL DOMESTIC | | | | | | | | | | | |
| <u>A. NG Guaranteed Loans</u> | | | | | | | | | | | |
| <i>(please classify per creditor)</i> | | | | | | | | | | | |
| -Short-Term Loan | | | | | | | | | | | |
| -Medium Term Loan | | | | | | | | | | | |
| -Long-Term Loan | | | | | | | | | | | |
| <u>B. Non-Guaranteed Loans</u> | | | | | | | | | | | |
| <i>(please classify per creditor)</i> | | | | | | | | | | | |
| -Short-Term Loan | | | | | | | | | | | |
| -Medium Term Loan | | | | | | | | | | | |
| -Long-Term Loan | | | | | | | | | | | |
| II. TOTAL FOREIGN | | | | | | | | | | | |
| <u>NG Guaranteed Loans</u> | | | | | | | | | | | |
| <i>(please classify per creditor)</i> | | | | | | | | | | | |
| -Short-Term Loan | | | | | | | | | | | |
| -Medium Term Loan | | | | | | | | | | | |
| -Long-Term Loan | | | | | | | | | | | |

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