

OUTSTANDING DOMESTIC AND FOREIGN BORROWINGS

As of September 30, 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>		-NONE-									
<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		-NONE-									
<u>NG Guaranteed Loans</u>											
<i>(please classify per creditor)</i>											
-Short-Term Loan											
-Medium Term Loan											
-Long-Term Loan											

Prepared by:

MARIA TERESA M. URBANO (SGD)
 Chief, Finance Division
 Date: October 10, 2019

Certified Correct:

STELLA ZIPAGAN-BANAWIS (SGD)
 Executive Director