

OUTSTANDING DOMESTIC AND FOREIGN BORROWINGS


As of September 30, 2020

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 | | | | | | | | | | | |
| A. NG Guaranteed Loans | | | | | | | | | | | |
| <i>(please classify per creditor)</i> | | | | | | | | | | | |
| -Short-Term Loan | | | | | | | | | | | |
| -Medium Term Loan | | | | | | | | | | | |
| -Long-Term Loan | | | | | | | | | | | |
| B. Non-Guaranteed Loans | | | | | | | | | | | |
| <i>(please classify per creditor)</i> | | | | | | | | | | | |
| -Short-Term Loan | | | | | | | | | | | |
| -Medium Term Loan | | | | | | | | | | | |
| -Long-Term Loan | | | | | | | | | | | |
| II. TOTAL FOREIGN | | | | | | | | | | | |
| NG Guaranteed Loans | | | | | | | | | | | |
| <i>(please classify per creditor)</i> | | | | | | | | | | | |
| -Short-Term Loan | | | | | | | | | | | |
| -Medium Term Loan | | | | | | | | | | | |
| -Long-Term Loan | | | | | | | | | | | |

Prepared by:


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 Date: October 2, 2020

Certified Correct:


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