

OUTSTANDING DOMESTIC AND FOREIGN BORROWINGS

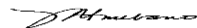
As of September 30, 2021

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											

Prepared by:



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Date: October 11, 2021

Certified Correct:



STELLA ZIPAGAN-BANAWIS
Executive Director

