

**OUTSTANDING DOMESTIC AND FOREIGN BORROWINGS**


As of December 31, 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			
<b>I. TOTAL DOMESTIC</b>											
<b>A. NG Guaranteed Loans</b>											
<i>(please classify per creditor)</i>		<b>-NONE-</b>									
-Short-Term Loan											
-Medium Term Loan											
-Long-Term Loan											
<b>B. Non-Guaranteed Loans</b>											
<i>(please classify per creditor)</i>											
-Short-Term Loan											
-Medium Term Loan											
-Long-Term Loan											
<b>II. TOTAL FOREIGN</b>											
<b>NG Guaranteed Loans</b>											
<i>(please classify per creditor)</i>		<b>-NONE-</b>									
-Short-Term Loan											
-Medium Term Loan											
-Long-Term Loan											

Prepared by:

  
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 Date: January 17, 2022

Certified Correct:

  
**STELLA ZIPAGAN-BANAWIS**  
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