OUTSTANDING DOMESTIC AND FOREIGN BORROWINGS As of September 30, 2022 EMPLOYEES COMPENSATION COMMISSION (In Php)

	Original Loan Amount (whichever is applicable)			Loan		Annual Amortization			Amortization	Outstanding Balance	REMARKS
	Original Currency	US\$ Equivalent	Peso Equivalent		Loan Availed		vhichever is applicab		Period	(Php)	
I. TOTAL DOMESTIC	T		reso Equivalent	Date	(PhP)	Original Currency	US\$ Equivalent	Peso Equivalent	Period	(Php)	
A. NG Guaranteed Loans											
(please classifiy per creditor)		-NONE-									
-Short-Term Loan											
-Medium Term Loan											
-Long-Term Loan											
	1										
B. Non-Guaranteed Loans											
(please classifiy per creditor)											
-Short-Term Loan											
-Medium Term Loan											
-Long-Term Loan											
	1	- 1									
	1										
II. TOTAL FOREIGN	1	-NONE-	1								
NG Guaranteed Loans		NONE.	I								
(please classifiy per creditor)		1									
-Short-Term Loan	1	1									
-Medium Term Loan	i								1		
-Long-Term Loan				1							

Prepared by:

MARIA TERESA M. URBANO Chief, Finance Division Date: October 3, 2022 Certified Correct:

ENGR. JOSE MARIA S. BATINO, CESO IV
OIC Executive Director

OUTSTANDING DOMESTIC AND FOREIGN BORROWINGS

As of December 31, 2022

EMPLOYEES COMPENSATION COMMISSION

(In Php)

	Original Loan Amount (whichever is applicable)			Loan	Loan Availed				Amortization	Outstanding Balance	REMARKS
I. TOTAL DOMESTIC	Original Currency	US\$ Equivalent	Peso Equivalent	Date	(PhP)	Original Currency	US\$ Equivalent	Peso Equivalent	Period	(Php)	
A. NG Guaranteed Loans											
(please classifiy per creditor)		-NONE-									
-Short-Term Loan											
-Medium Term Loan											
-Long-Term Loan							2				
B. Non-Guaranteed Loans (please classifiy per creditor) -Short-Term Loan											
-Medium Term Loan											
-Long-Term Loan II. TOTAL FOREIGN		-NONE-									
NG Guaranteed Loans (please classifiv per creditor) -Short-Term Loan -Medium Term Loan -Long-Term Loan											

Prepared by:

MARIA TERESA M. URBANO Chief, Finance Division

Date: January 10, 2022

Certified Correct:

ENGR. JOSE MARÍA S. BATINO, CESO IV

OIC Executive Director