


**OUTSTANDING DOMESTIC AND FOREIGN BORROWINGS**  
 As of September 30, 2022  
**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>											
<u>A. NG Guaranteed Loans</u> <i>(please classify per creditor)</i>		-NONE-									
-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											
<b>II. TOTAL FOREIGN</b>		-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  
 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 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>											
<u>A. NG Guaranteed Loans</u> <i>(please classify per creditor)</i>		-NONE-									
-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											
<b>II. TOTAL FOREIGN</b>		-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  
 Chief, Finance Division  
 Date: January 10, 2022

Certified Correct:

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