OUTSTANDING DOMESTIC AND FOREIGN BORROWINGS

As of December 31, 2023

EMPLOYEES COMPENSATION COMMISSION

(In Php)

	Original Loan Amount (whichever is applicable)			Loan	Loan Availed	Annual Amortization (whichever is applicable)			Amortization	Outstanding Balance	REMARKS
I TOTAL DOLLEGIS	Original Currency	US\$ Equivalent	Peso Equivalent	Date	(PhP)	Original Currency	US\$ Equivalent	Peso Equivalent	Period	(Php)	HEIMARKS
I. TOTAL DOMESTIC								- and Equivalent	renou	(Filp)	
A. NG Guaranteed Loans											
(please classifiy per creditor)		-NONE-									
-Short-Term Loan											
-Medium Term Loan											
-Long-Term Loan											
B. Non-Guaranteed Loans											
		1								1	
(please classifiy per creditor)		I			1						
-Short-Term Loan		1			- 1	1				- 1	
-Medium Term Loan						1				I	
-Long-Term Loan											
TOTAL FOREIGN		-NONE-									
NG Guaranteed Loans			l		1			ĺ	1		
(please classifiy per creditor)		1		1		1	1		1		
-Short-Term Loan	1			- 1	1		1		- 1		
-Medium Term Loan		1			1				1		
-Long-Term Loan			I		- 1	1		1			

Prepared by:

MARIA JERESA M. URBANO
Chief, Finance Division

Certified Correct:

TT). KAIMA VIA B. VELASOUEZ
Acting Executive Director