

**OUTSTANDING DOMESTIC AND FOREIGN BORROWINGS**

As of September 30, 2024

**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>											
-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>											
<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

Certified Correct:

  
**ATTY. KAIMA VIA B. VELASQUEZ**  
 Executive Director