

LOCAL AND FOREIGN BORROWINGS

For the year ended 2014
(in Million Pesos)


PARTICULARS	FINANCIAL INSTITUTION	ORIGINAL LOAN	PAYMENT*	OUTSTANDING BALANCE
I Domestic Loans				
1 Short-term Loans (1 year or less)		-	-	-
2 Medium-term Loans (over 1 to 5 years)		-	-	-
3 Long-term Loans (more than 5 years)	Philippine Deposit Insurance Corp. (PDIC)	78.73	-	78.73
Total		78.73	-	78.73
II Foreign Loans				
1 NG Guaranteed Loans		NONE	-	-
2 NG Relent Loans		NONE	-	-
Total		-	-	-
GRAND TOTAL		78.73	-	78.73

* Direct payment to PDIC from Pag-ibig Fund

CERTIFIED CORRECT:


MILAGROS C. TIU
Chief Accountant

APPROVED:


EDGARDO D. ZARAGOZA, CPA, MBA
Administrator