

LOCAL BARROWINGS

NAME OF BANK	TYPE OF FACILITY	AMOUNT OF LOAN	BALANCE AS OF 12/31/13
Philippine Postal Savings Bank, Inc.	Term Loan	Php 215,934,408.51	Php 102,185,917.62
Philippine Postal Savings Bank, Inc.	Term Loan	Php 20,000,000.00	Php 11,999,999.87
	TOTAL	Php 235,934,408.51	Php 114,185,917.49


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