

PHILIPPINE POSTAL CORPORATION

Breakdown of Domestic Loan
 December 31, 2015
 (in thousand pesos)



Name of GOCC	Source	Amount
PPC - Central Office		
TL - 009 -06	PHIL POSTAL SAVNGS BANK (PLFC /PDIC)	67,418,345.97
TL - 007 -09	PHIL POSTAL SAVINGS BANK	7,833,333.16
	TOTAL	75,251,679.13

Prepared by:

Melycel F. Pucan
 Melycel F. Pucan
 Financial Analyst - III

2016-05-13-0003.000-118

Certified correct:

Gelarino B. Pedro
 Gelarino B. Pedro
 Chief, Bookkeeping Division

Noted by:

Marietta B. Bertillo
 Marietta B. Bertillo
 Manager, Accounting Department


PHILIPPINE POSTAL CORPORATION

Breakdown of Foreign Borrowings
December 31, 2015
(in thousand pesos)

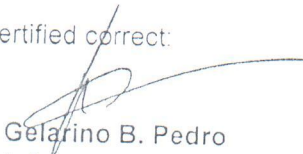


Name of GOCC	Source	Amount
PPC - Central Office		
	NONE	NONE

Prepared by:


Melydel F. Pucan
Financial Analyst - III

Certified correct:


Gelarino B. Pedro
Chief, Bookkeeping Division

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Manager, Acctg Dept.

