

**SCHEDULE OF OUTSTANDING LIABILITIES**

**As of December 31, 2022**

(In Million Pesos)

		BANK APPROVED LINE	NG GUARANTEED LINE	OUTSTANDING DRAWDOWNS	BALANCE
<b>SHORT TERM LOANS</b>					
	LBP	23,000.000	23,000.000	9,504.722	13,495.278
	DBP	30,000.000	27,495.000	15,799.985	11,695.015
	<b>Total Short Term Loans</b>	<b>53,000.000</b>	<b>50,495.000</b>	<b>25,304.707</b>	<b>25,190.293</b>

<b>LONG TERM LOANS</b>					
SYNDICATED (P9 B)					
	LBP	4,500.000	4,500.000	2,520.000	
	DBP	4,500.000	4,500.000	2,520.000	
	<b>Sub-Total P 9B</b>	<b>9,000.000</b>	<b>9,000.000</b>	<b>5,040.000</b>	
	<b>Total Long Term Loans</b>	<b>9,000.000</b>	<b>9,000.000</b>	<b>5,040.000</b>	
<b>TOTAL LOCAL BANK LOANS</b>					<b>30,344.707</b>
<b>FOREIGN (JAPANESE) LOAN (¥81,203,193x\$0.007437/¥ x ₱56.1200/\$) *</b>					<b>33.891</b>
<b>NET LENDING</b>					
PRINCIPAL				94,560.898	
INTEREST (as of 09/30/2022)				263.650	
<b>Total Net Lending</b>				<b>94,824.548</b>	
<b>GUARANTEE FEE PAYABLE (as of 11/30/2022)</b>					<b>11,655.870</b>
<b>TOTAL OUTSTANDING LIABILITIES</b>					<b>136,859.016</b>

\* reference exchange rate on 12/29/2022

Short-Term Loans Available Balance as of December 31, 2022:

**25,190.293**

		As of December 31, 2021	677.873
		Add: Payment of Loans	
LBP	DR	January 11, 2022	500.000
LBP	DR	January 21, 2022	508.721
LBP	DR	March 25, 2022	<u>500.000</u>
			<b>1,508.721</b>
			<b>2,186.594</b>
DBP	NL	May 16, 2022	3,254.669
DBP	NL	May 27, 2022	<u>1,992.559</u>
			<b>5,247.228</b>
			<b>7,433.822</b>
DBP	NL	June 08, 2022	1,000.000
DBP	NL	June 15, 2022	<u>2,992.851</u>
			<b>3,992.85</b>
			<b>11,426.67</b>
LBP	NL	July 04, 2022	3,105.61
LBP	NL	July 06, 2022	<u>4,695.27</u>
			<b>7,800.87</b>
LBP	NL	October 11, 2022	2,487.778
DBP	NL	October 18, 2022	1,952.378
LBP	NL	October 24, 2022	600.000
LBP	NL	October 31, 2022	<u>420.034</u>
			<b>5,460.19</b>
DBP	NL	Nov. 07, 2022	<u>506.052</u>
			<b>506.052</b>