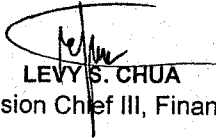


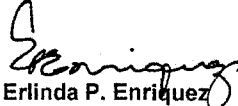
**Breakdown of Domestic Loans  
December 31, 2013  
(in thousand pesos)**

Name of GOCC	Source	Amount
LLDA	None	None

Certified Correct :

  
LEVY S. CHUA  
Division Chief III, Finance  
4

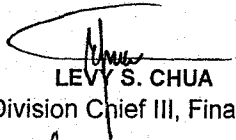
Verified by :

  
Erlinda P. Enriquez  
OIC, Audit Team Leader COA

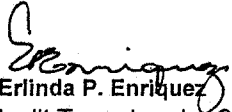
**Breakdown of Foreign Borrowings**  
**December 31, 2013**  
**(in thousand pesos)**

Name of GOCC	Source	Amount
LLDA	None	None

Certified Correct :

  
LEVY S. CHUA  
Division Chief III, Finance  
4

Verified by :

  
Erlinda P. Enriquez  
OIC, Audit Team Leader COA