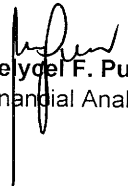


PHILIPPINE POSTAL CORPORATION

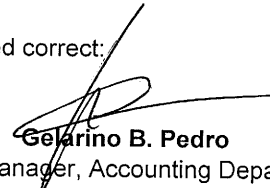
Breakdown of Domestic Loan
December 31, 2017

Name of GOCC	Source	Amount
PPC - Central Office		
	PHIL POSTAL SAVINGS BANK	6,365,647.23
	TOTAL	6,365,647.23

Prepared by:


Melydel F. Pucan
Financial Analyst - III

Certified correct:

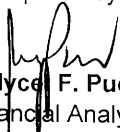

Gelarino B. Pedro
Acting Manager, Accounting Department

PHILIPPINE POSTAL CORPORATION

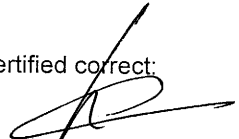
Breakdown of Foreign Borrowings
December 31, 2017

Name of GOCC	Source	Amount
PPC - Central Office		
	NONE	NONE
		-

Prepared by:


Melyce F. Pucan
Financial Analyst - III

Certified correct:


Gelarino B. Pedro
Acting Manager, Accounting Department