GOCCs Liabilities and Monitoring System Outstanding Balance - Year to Date

	BEGINNING E	BEGINNING BALANCE BASED ON January 2021 to March 2021		TOTAL AVAILMENTS January 2021 to March 2021		AL REPAYMENTS	-	OUTSTANDING BALANCE BASED ON January 2021 to March 2021		TOTAL ACTUAL INTEREST PAYMENTS January 2021 to March 2021		
	January 20:					to March 2021						
Project	Original Currency	Peso Equivalent	Original	Peso Equivalent	Original	Peso Equivalent	t REMARKS	January 202				
			Currency		Currency			Onininal Community		Original		
Domestic Debt				T	currency	reso Equivalen	REIVIARES	Original Currency	Peso Equivalent	Currency	Peso Equivalent	REMAR
A. NG-Guaranteed												
Sub total:		_			T		T					
B. On Lending From NG				-		-						
Sub total:			I	Ι .								
C. Non-NG Guaranteed				1					-		-	
Sub total:		T -										
Grand total:				-		-			-		-	
External Debt				-					-		-	
A. NG-Guaranteed												
BORACAY ENVIRONMENTAL INFRASTRUCTURE PROJECT	329,370,000.00	153,412,337.11	_		32,937,000.00	18,536,063.19	Includes loss on forex of 56,813.93 and Gain on forex (Loan Revaluation) of 3,194,829.62	205 400 000 00				Includes loss on forex of
Cultural Control		153,412,337.11			32,337,000.00		01 3,194,829.62	296,433,000.00	134,876,273.92	3,989,285.00	1,864,990.74	4,973.75
B. Non-NG Guaranteed			-		18,536,063.19			134,876,273.92		1,864,990.74		
Sub total:												
Grand total:		153,412,337.11		-					-		-	
		155,412,557.11		-		18,536,063.19			134,876,273.92		1,864,990.74	

Certified True and Correct:

RODOLFO E. ANCHETA

Manager, Financial Services Department, TIEZA

Certified True and Correct:

OIC, Assistant Chief Operating Officer Administration And Finance Sector, TIEZA