GOCCs Liabilities and Monitoring System Outstanding Balance - Year to Date

	BEGINNING BALANCE BASED ON April 2021 to June 2021		TOTAL AVAILMENTS April 2021 to June 2021		TOTAL ACTUAL REPAYMENTS April 2021 to June 2021		-	OUTSTANDING BALANCE BASED ON April 2021 to June 2021		TOTAL ACTUAL INTEREST PAYMENTS April 2021 to June 2021		Γ
Project	Original Currency	Peso Equivalent	Original		Original	T T	REMARKS	April 2023	to June 2021	Original	to June 2021	REMARKS
			Currency	Peso Equivalent	Currency	Peso Equivalent		Original Currency	Peso Equivalent	Currency	Peso Equivalent	
Domestic Debt						1	1	original currency	1 eso Equivalent	Currency	reso Equivalent	KEWIAKK
A. NG-Guaranteed												
Sub total:		- 1					T			T		
B. On Lending From NG												
Sub total:		T - I		. 1				Γ				
C. Non-NG Guaranteed						-			-		-	
Sub total:				. 1			T	T				
Grand total:		-	7				-				-	
External Debt							1				-	
A. NG-Guaranteed												
BORACAY ENVIRONMENTAL				T						T		
NFRASTRUCTURE PROJECT	296,433,000.00	134,876,273.92	_	_				306 433 000 00	124 076 272 02			1
Sub total:		134,876,273.92					 	296,433,000.00	134,876,273.92	-	-	
B. Non-NG Guaranteed		1 , , ,				-		L	134,876,273.92		•	
Sub total:		- 1		- 1			Γ					
Grand total:		134,876,273.92				-			-		-	
		137,070,273.32		1		-			134,876,273.92		-	1

Certified True and Correct:

POPOLEAT ANGUE

Manager, Financial Services Department, TIEZA

Certified True and Correct:

ATTY. JOY M. BULAUITAN

OIC, Assistant Chief Operating Officer

Administration And Finance Sector, TIEZA