

**GOCCs Liabilities and Monitoring System**  
**Outstanding Balance - Year to Date**

Project	BEGINNING BALANCE BASED ON		TOTAL AVAILMENTS		TOTAL ACTUAL REPAYMENTS		REMARKS	OUTSTANDING BALANCE BASED ON		TOTAL ACTUAL INTEREST PAYMENTS		REMARKS
	April 2021 to June 2021		April 2021 to June 2021		April 2021 to June 2021			April 2021 to June 2021		April 2021 to June 2021		
	Original Currency	Peso Equivalent	Original Currency	Peso Equivalent	Original Currency	Peso Equivalent		Original Currency	Peso Equivalent	Original Currency	Peso Equivalent	
Domestic Debt												
A. NG-Guaranteed												
Sub total:		-		-		-			-		-	
B. On Lending From NG												
Sub total:		-		-		-			-		-	
C. Non-NG Guaranteed												
Sub total:		-		-		-			-		-	
Grand total:		-		-		-			-		-	
External Debt												
A. NG-Guaranteed												
BORACAY ENVIRONMENTAL INFRASTRUCTURE PROJECT	296,433,000.00	134,876,273.92	-	-	-	-		296,433,000.00	134,876,273.92	-	-	
Sub total:		134,876,273.92		-		-			134,876,273.92		-	
B. Non-NG Guaranteed												
Sub total:		-		-		-			-		-	
Grand total:		134,876,273.92		-		-			134,876,273.92		-	

Certified True and Correct:

For:   
**RODOLFO E. ANCHETA**  
 Manager, Financial Services Department, TIEZA

Certified True and Correct:

  
**ATTY. JOY M. BULAUTAN**  
 OIC, Assistant Chief Operating Officer  
 Administration And Finance Sector, TIEZA