

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
	July 2021 to September 2021		July 2021 to September 2021		July 2021 to September 2021			July 2021 to September 2021		July 2021 to September 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	-	-	32,937,000.00	12,745,076.99	Includes gain on forex of 118,490.86 and Loss on Forex(Loan Revaluation) of 2,241,175.67	263,496,000.00	122,131,196.93	3,531,818.00	1,594,262.65	
Sub total:		134,876,273.92		-		12,745,076.99			122,131,196.93		1,594,262.65	
B. Non-NG Guaranteed												
Sub total:		-		-		-			-		-	
Grand total:		134,876,273.92		-		12,745,076.99			122,131,196.93		1,594,262.65	

Certified True and Correct:

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

Certified True and Correct:


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