


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
	October 2021 to December 2021		October 2021 to December 2021		October 2021 to December 2021			October 2021 to December 2021		October 2021 to December 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	263,496,000.00	122,131,196.93	-	-	-	5,314,380.27	Gain on Forex for the revaluation of Loan	263,496,000.00	116,816,816.66	-	-	
Sub total:		122,131,196.93		-		5,314,380.27			116,816,816.66		-	
B. Non-NG Guaranteed												
Sub total:		-		-		-			-		-	
Grand total:		122,131,196.93		-		5,314,380.27			116,816,816.66		-	

Certified True and Correct:

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

Certified True and Correct:

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