

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
 Borrowings Guaranteed by the Government
 As of December 31, 2021

LOAN	PROJECT	DATE OF EXECUTION	NAME OF CREDITOR	INTEREST RATE <i>(per annum)</i>	DATE OF MATURITY	CURRENT PORTION	OUTSTANDING BALANCE
Concessional	BORACAY ENVIRONMENTAL INFRASTRUCTURE PROJECT	August 20, 2005	JAPAN INTERNATIONAL COOPERATION AGENCY	2.5% for Construction and Contingencies 2.1% for Consultancy Services	August 20, 2025	29,204,204.04	116,816,816.66
TOTAL						29,204,204.04	116,816,816.66

Prepared by:


 CIARA MAE S. BENEDICTO
 Financial Planning Specialist B

Certified Correct:


 LEONILA G. DE PERALTA
 Manager, Accounting Division

Noted by:


 RODOLFO E. ANCHETA
 Manager, Financial Services Department