

GOCCs Liabilities and Monitoring System
Outstanding Balance - Year to Date

Project	BEGINNING BALANCE BASED ON ACTUAL		TOTAL AVAILMENTS		TOTAL ACTUAL REPAYMENTS		REMARKS	OUTSTANDING BALANCE BASED ON ACTUAL		TOTAL ACTUAL INTEREST PAYMENTS		REMARKS
	January 2022 to March 2022		January 2022 to March 2022		January 2022 to March 2022			January 2022 to March 2022		January 2022 to March 2022		
	Original Currency	Peso Equivalent	Original	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	116,816,816.66	-	-	32,937,000.00	14,907,457.00	Repayment includes 305,354.98 pertaining foreign exchange loss	230,559,000.00	101,909,359.66	3,191,428.00	1,459,440.02	
Sub total:		116,816,816.66		-		14,907,457.00			101,909,359.66		1,459,440.02	
B. Non-NG Guaranteed												
Sub total:		-		-		-			-		-	
Grand total:		116,816,816.66		-		14,907,457.00			101,909,359.66		1,459,440.02	

Certified True and Correct:

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

Certified True and Correct:


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