

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
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
	April 2022 to June 2022		April 2022 to June 2022		April 2022 to June 2022			April 2022 to June 2022		April 2022 to June 2022		
	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	230,559,000.00	101,909,359.66	0.00	0.00	0.00	0.00		230,559,000.00	101,909,359.66	0.00	0.00	
Sub total:		101,909,359.66							101,909,359.66			
B. Non-NG Guaranteed												
Sub total:												
Grand total:		101,909,359.66							101,909,359.66			

Certified True and Correct:

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

Certified True and Correct:


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