

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		TOTAL ACTUAL INTEREST		REMARKS
	July 2022 to September 2022		July 2022 to September 2022		July 2022 to September 2022			July 2022 to September 2022		July 2022 to September 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:		0.00		0.00		0.00			0.00		0.00	
B. On Lending From NG												
Sub total:		0.00		0.00		0.00			0.00		0.00	
C. Non-NG Guaranteed												
Sub total:		0.00		0.00		0.00			0.00		0.00	
Grand total:		0.00		0.00		0.00			0.00		0.00	
External Debt												
A. NG-Guaranteed												
BORACAY ENVIRONMENTAL INFRASTRUCTURE PROJECT	230,559,000.00	101,909,359.66	0.00	0.00	32,937,000.00	19,123,369.43	Includes P4,957,165.73 Gain in Forex	197,622,000.00	82,785,990.23	2,746,970.00	1,181,471.80	
Sub total:		101,909,359.66		0.00		19,123,369.43			82,785,990.23		1,181,471.80	
B. Non-NG Guaranteed												
Sub total:		0.00		0.00		0.00			0.00		0.00	
Grand total:		101,909,359.66		0.00		19,123,369.43			82,785,990.23		1,181,471.80	

Certified True and Correct:


RODOLFO E. ANCHETA

Manager, Financial Services Department, TIEZA

Certified True and Correct:


ATTY. JOY M. BULAUTAN

Assistant Chief Operating Officer

Administration And Finance Sector, TIEZA