


**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**  
**GOCCs Liabilities and Monitoring System**  
**Outstanding Balance - Year to Date**

Project	BEGINNING BALANCE BASED ON		TOTAL AVAILMENTS		TOTAL ACTUAL REPAYMENTS		REMARKS	TOTAL FOREIGN EXCHANGE		OUTSTANDING BALANCE BASED ON		TOTAL ACTUAL INTEREST		REMARKS
	October 2022 to December 2022		October 2022 to December		October 2022 to December			October 2022 to December 2022		October 2022 to December 2022		October 2022 to December		
	Original Currency	Peso Equivalent	Original Currency	Peso Equivalent	Original Currency	Peso Equivalent		Original Currency	Peso Equivalent	Original Currency	Peso Equivalent	Original Currency	Peso Equivalent	
<b>Domestic Debt</b>														
<b>A. NG-Guaranteed</b>														
Sub total:		0.00		0.00		0.00			0.00		0.00		0	
<b>B. On Lending From NG</b>														
Sub total:		0.00		0.00		0.00			0.00		0.00		0	
<b>C. Non-NG Guaranteed</b>														
Sub total:		0.00		0.00		0.00			0.00		0.00		0	
<b>Grand total:</b>		0.00		0.00		0.00			0.00		0.00		0	
<b>External Debt</b>														
<b>A. NG-Guaranteed</b>														
BORACAY ENVIRONMENTAL INFRASTRUCTURE PROJECT	197,622,000.00	82,785,990.23	0.00	0.00	0.00	0.00		1,493,863.23	197,622,000.00	84,279,853.46	0	0		
Sub total:		82,785,990.23		0.00		0.00		1,493,863.23		84,279,853.46		0		
<b>B. Non-NG Guaranteed</b>														
Sub total:		0.00		0.00		0.00				0.00		0		
<b>Grand total:</b>		82,785,990.23		0.00		0.00		1,493,863.23		84,279,853.46		0		

Certified True and Correct:

  
**RODOLFO E. ANCHETA**  
 Manager, Financial Services Department, TIEZA

Certified True and Correct:

  
**ATTY. JOY M. MAULAITAN**  
 Assistant Chief Operating Officer  
 Administration And Finance Sector, TIEZA

**GOCCs Liabilities and Monitoring System**  
**Other Forms of Liabilities**  
**For the year 2022 - As of 4th quarter (UNAUDITED)**

<b>Liabilities</b>	<b>Tourism Infrastructure and Enterprise Zone Authority</b>
<b>Financial Liabilities</b>	97,022,596.07
<b>Payables</b>	97,022,596.07
Accounts Payable	87,303,544.89
Due to Officers and Employees	8,981,200.46
Interest Payable	737,850.72
<b>Inter-Agency Payables</b>	523,402,845.80
<b>Inter-Agency Payables</b>	523,402,845.80
Due to BIR	16,138,845.03
Due to GSIS	7,578,451.14
Life and Retirement Premium	5,579,896.20
Salary Loan	739,169.27
Policy Loan	64,945.30
Optional Policy Premium Payable	93,849.15
Other Loans Payable	1,100,591.22
Due to Pag-IBIG	470,615.46
Pag-IBIG Premium	181,496.10
Pag-IBIG Multi-Purpose Loan	144,978.34
Pag-IBIG Housing Loan	24,641.02
Pag-IBIG MP2	119,500.00
Due to PhilHealth	893,094.97
Due to NGAs	497,872,006.76
Due to Other GOCCs/Government Corporations	275,708.69
Due to LGUs	111,770.82
Due to SSS	62,352.93
<b>Intra-Agency Payables</b>	3,755,257,286.99
<b>Intra-Agency Payables</b>	3,755,257,286.99
Due to Central Office/Home/Head Office	3,755,257,286.99
<b>Trust Liabilities</b>	186,608,533.90
<b>Trust Liabilities</b>	61,118,582.86
Trust Liabilities	61,118,582.86
<b>Guaranty/Security Deposits Payable</b>	125,489,951.04
<b>Deferred Credits/Unearned Revenue/Income</b>	1,283,047,232.97
<b>Deferred Credits</b>	1,257,340,722.10
Deferred Service Concession Revenue	25,706,510.87
<b>Unearned Revenue/Income</b>	25,706,510.87
Other Unearned Revenue/Income	25,706,510.87
<b>Provisions</b>	82,407,053.54
<b>Leave Benefits Payable</b>	82,407,053.54
<b>Other Payables</b>	89,522,363.45

Tourism Infrastructure  
and Enterprise Zone  
Authority

Liabilities

Other Payables

89,522,363.45

**Total Liabilities:**

**6,017,267,912.72**

Remarks

Certified True and Correct:

  
RODOLFO E. ANCHETA

Manager, Financial Services Department, TIEZA

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ATTY. JOY M. BULAITAN

Assistant Chief Operating Officer  
Administration And Finance Sector, TIEZA