

**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		OUTSTANDING BALANCE BASED ON		TOTAL ACTUAL INTEREST		REMARKS
	April 2023 to June 2023		April 2023 to June 2023		April 2023 to June 2023			April 2023 to June 2023		April 2023 to June 2023		April 2023 to June 2023		
	Original Currency	Peso Equivalent	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		0	
B. On Lending From NG														
Sub total:		0.00		0.00		0.00			0.00		0.00		0	
C. Non-NG Guaranteed														
Sub total:		0.00		0.00		0.00			0.00		0.00		0	
Grand total:		0.00		0.00		0.00			0.00		0.00		0	
External Debt														
A. NG-Guaranteed														
BORACAY ENVIRONMENTAL INFRASTRUCTURE PROJECT	164,685,000.00	68,114,091.76	0.00	0.00	0.00	0.00		0.00	164,685,000.00	68,114,091.76	0	0		
Sub total:		68,114,091.76		0.00		0.00		0.00		68,114,091.76		0		
B. Non-NG Guaranteed														
Sub total:		0.00		0.00		0.00		0.00		0.00		0		
Grand total:		68,114,091.76		0.00		0.00		0.00		68,114,091.76		0		

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