


**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
	January 2023 to March 2023		January 2023 to March 2023		January 2023 to March 2023			January 2023 to March 2023		January 2023 to March 2023		January 2023 to March 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	
<b>Domestic Debt</b>														
A. NG-Guaranteed														
Sub total:														
B. On Lending From NG														
Sub total:														
C. Non-NG Guaranteed														
Sub total:														
Grand total:														
<b>External Debt</b>														
A. NG-Guaranteed														
BORACAY ENVIRONMENTAL INFRASTRUCTURE PROJECT	197,622,000.00	84,279,853.46												
Sub total:														
B. Non-NG Guaranteed		84,279,853.46			32,937,000.00	13,991,637.60								
Sub total:									(2,174,124.10)	164,685,000.00	68,114,091.76	2,393,571.00	1,016,788.96	
Grand total:		84,279,853.46				13,991,637.60			(2,174,124.10)		68,114,091.76		1,016,788.96	
											68,114,091.76		1,016,788.96	

Certified True and Correct:  
  
**RODOLFO ANCHETA**  
 Manager, Financial Services Department, TIEZA

Certified True and Correct:  
  
**ATTY. JOY M. BALQUITAN**  
 Assistant Chief Operating Officer  
 Administration And Finance Sector, TIEZA

**GOCCs Liabilities and Monitoring System**  
**Other Forms of Liabilities**  
**For the year 2023 - As of 1st quarter (UNAUDITED)**

Liabilities	Tourism Infrastructure and Enterprise Zone Authority
<b>Financial Liabilities</b>	<b>133,936,178.58</b>
<b>Payables</b>	133,936,178.58
Accounts Payable	114,814,109.00
Due to Officers and Employees	19,122,069.58
<b>Inter-Agency Payables</b>	<b>857,596,701.11</b>
<b>Inter-Agency Payables</b>	857,596,701.11
Due to BIR	8,594,514.33
Due to GSIS	5,019,652.55
Life and Retirement Premium	3,103,064.23
Salary Loan	680,408.32
Policy Loan	63,545.30
Optional Policy Premium Payable	33,362.88
Other Loans Payable	1,139,271.82
Due to Pag-IBIG	138,296.10
Pag-IBIG Premium	178,215.23
Pag-IBIG Multi-Purpose Loan	11,558.73
Pag-IBIG Housing Loan	78,591.81
Pag-IBIG MP2	887,045.03
Due to PhilHealth	842,288,545.15
Due to NGAs	218,628.43
Due to Other GOCCs/Government Corporations	111,770.82
Due to LGUs	69,882.93
Due to SSS	
<b>Intra-Agency Payables</b>	<b>3,742,297,825.90</b>
<b>Intra-Agency Payables</b>	3,742,297,825.90
Due to Central Office/Home/Head Office	3,742,297,825.90
<b>Trust Liabilities</b>	<b>186,978,013.11</b>
<b>Trust Liabilities</b>	62,621,658.85
Trust Liabilities	62,621,658.85
<b>Guaranty/Security Deposits Payable</b>	124,356,354.26
<b>Deferred Credits/Unearned Revenue/Income</b>	<b>1,289,926,725.85</b>
<b>Deferred Credits</b>	1,241,220,969.24
Deferred Service Concession Revenue	48,705,756.61
<b>Unearned Revenue/Income</b>	48,705,756.61
Other Unearned Revenue/Income	

**GOCCs Liabilities and Monitoring System**  
**Other Forms of Liabilities**  
**For the year 2023 - As of 1st quarter (UNAUDITED)**

	<b>Tourism Infrastructure and Enterprise Zone Authority</b>
<b>Liabilities</b>	
<b>Provisions</b>	<b>107,579,928.92</b>
Leave Benefits Payable	107,579,928.92
<b>Other Payables</b>	<b>89,005,209.76</b>
Other Payables	89,005,209.76
<b>Total Liabilities:</b>	<b>6,407,320,583.23</b>


**Remarks**

Data encoded are as of February 2023 since no available data for March 31, 2023 yet.

**Certified True and Correct:**

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

**Certified True and Correct:**

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