

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
	July 2023 to September 2023		July 2023 to September 2023		July 2023 to September 2023			July 2023 to September 2023		July 2023 to September 2023		July 2023 to September 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			-		-		-	
B. On Lending From NG														
Sub total:		0.00		0.00		0.00			-		-		-	
C. Non-NG Guaranteed														
Sub total:		0.00		0.00		0.00			-		-		-	
Grand total:		0.00		0.00		0.00			-		-		-	
External Debt														
A. NG-Guaranteed														
BORACAY ENVIRONMENTAL INFRASTRUCTURE PROJECT	164,685,000.00	68,114,091.76	0.00	0.00	32,937,000.00	13,171,506.30		(3,543,029.30)	131,748,000.00	51,399,556.16	2,746,970.00	784,652.19		
Sub total:		68,114,091.76		0.00		13,171,506.30		(3,543,029.30)		51,399,556.16		784,652.19		
B. Non-NG Guaranteed														
Sub total:		0.00		0.00		0.00			-		-		-	
Grand total:		68,114,091.76		0.00		13,171,506.30		(3,543,029.30)		51,399,556.16		784,652.19		

Certified True and Correct:


RODOLFO E. ANCHETA
 Manager, Financial Services Department, TIEZA

Certified True and Correct:


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