


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		REMARKS	TOTAL FOREIGN		OUTSTANDING BALANCE BASED ON		TOTAL ACTUAL INTEREST		REMARKS
	October 2023 to December 2023	Peso Equivalent	Original Currency	Peso Equivalent	Original Currency	Peso Equivalent		October 2023 to December 2023	Peso Equivalent	Original Currency	Peso Equivalent	Original Currency	Peso Equivalent	
Domestic Debt														
A. NG-Guaranteed														
Sub total:														
B. On Lending From NG														
Sub total:														
C. Non-NG Guaranteed														
Sub total:														
Grand total:														
External Debt														
A. NG-Guaranteed														
BONAFAY ENVIRONMENTAL INFRASTRUCTURE PROJECT	131,748,000.00	51,399,556.16						431,738.23	131,748,000.00	51,831,294.39				
Sub total:		51,399,556.16						431,738.23		51,831,294.39				
B. Non-NG Guaranteed														
Sub total:														
Grand total:		51,399,556.16						431,738.23		51,831,294.39				

Certified True and Correct:


RODOLFO S. ANCHETA
 Manager, Financial Services Department, TIEZA

Certified True and Correct:


ATTY. JOY M. BULAUYAN
 Assistant Chief Department Officer
 Administration and Finance Sector, TIEZA