

**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 EXCHANGE		OUTSTANDING BALANCE BASED ON		TOTAL ACTUAL INTEREST		REMARKS
	October 2024 to December 2024		October 2024 to December 2024		October 2024 to December 2024			October 2024 to December 2024		October 2024 to December 2024		October 2024 to December 2024		
	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:														
B. On Lending From NG														
Sub total:														
C. Non-NG Guaranteed														
Sub total:														
Grand Total:														
External Debt														
A. NG-Guaranteed														
BORACAY ENVIRONMENTAL INFRASTRUCTURE PROJECT	65,874,000.00	25,548,614.55						- 1,432,076.72	65,874,000.00	24,116,537.83				
Sub total:		25,548,614.55						- 1,432,076.72		24,116,537.83				
B. Non-NG Guaranteed														
Sub total:														
Grand Total:		25,548,614.55						- 1,432,076.72		24,116,537.83				

Certified True and Correct:

  
**RODOLFO E. ANCHETA**

Manager, Financial Services Department, TIEZA

Certified True and Correct:

  
**ATTY. JOY M. BULAITAN**

Assistant Chief Operation Officer  
 Administration and Finance Sector, TIEZA