

METROPOLITAN WATERWORKS & SEWERAGE SYSTEM


REGULATORY OFFICE

OUTSTANDING LIABILITIES


As of December 31, 2016

LOAN NUMBER	ORIG/ACTUAL LOAN AMOUNT Currency of the Loan	LOAN WITHDRAWAL		LOAN AMORTIZATION		LOAN OUTSTANDING PER BOOKS	
		Currency of the Loan	Peso Equivalent	Currency of the Loan	Peso Equivalent	Currency of the Loan	Peso Equivalent
IBRD 4227-0	\$ 1,965,677.27	-	-	\$ 1,778,420.00	69,490,003.34	\$ 187,257.27	9,323,164.96


Prepared by:

  
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Finance Officer B

Certified Correct by:

  
Jafrel W. Dagsa  
Chief Corporate Accountant

Noted By:

  
Virginia V. Octa  
DM, Administration Department