



Republic of the Philippines
LAGUNA LAKE DEVELOPMENT AUTHORITY

National Ecology Center, East Avenue, Diliman, Quezon City
Tel. Nos.:332-2346, 376-4039, 376-4072, 376-4049, 376-4061

Breakdown of Local and Foreign Loans
December 31, 2014
(in thousand pesos)

Name of GOCC	Source	Amount
Laguna Lake Development Authority	None	None

Certified Correct:

Verified by:


ROSANNA RUSTICA P. AVENIDO
OIC, Finance Division


MYRNA T. PETALIO
State Auditor IV, Audit Team Leader
COA