



Republic of the Philippines
LAGUNA LAKE DEVELOPMENT AUTHORITY

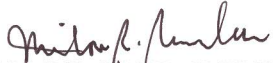
National Ecology Center, East Avenue, Diliman, Quezon City
Tel. Nos.: 332-2346, 376-4039, 376-4072, 376-4049, 376-4061


**Breakdown of Local and Foreign Loans
as of December 31, 2015
(in thousand pesos)**

Name of GOCC	Source	Amount
Laguna Lake Development Authority	None	None

Certified Correct:

Verified by:


ATTY. MARILOU R. REMULAR
Division Chief III, Finance Division


MYRNA T. PETALIO
State Auditor IV, Audit Team Leader
Commission on Audit