



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



Certificate Number: AJA15-0015


**Breakdown of Local and Foreign Loans
FY 2016
(in thousand pesos)**

Name of GOCC	Source	Amount
Laguna Lake Development Authority	None	None

Certified Correct:

Verified by:


ARISTOTLE R. CASTRO
Officer-in-Charge, Finance Division


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