




Republic of the Philippines
LAGUNA LAKE DEVELOPMENT AUTHORITY

Breakdown of Borrowings

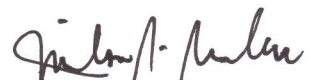
CY 2015

Name of GOCC	Source	Amount
Laguna Lake Development Authority	None	None

Prepared by:


SORAYA B. SARMIENTO
Accountant III

Certified Correct :


ATTY. MARILOU R. REMULAR
Division Chief III- FD