

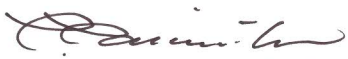


Republic of the Philippines  
**LAGUNA LAKE DEVELOPMENT AUTHORITY**

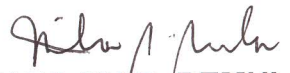
**Breakdown of All Borrowings Guaranteed by the National Government**  
**CY 2020**

<b>Name of GOCC</b>	<b>Source</b>	<b>Amount</b>
<b>Laguna Lake Development Authority</b>	<b>None</b>	<b>None</b>

Prepared by:

  
**SORAYA B. SARMIENTO**  
Accountant III

Certified Correct :

  
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Division Chief III- FD