

STATEMENT OF DEBT SERVICE

Budget Year : 2016
Province/City/Municipality: MARIKINA CITY

FUND/SPECIAL ACCOUNT:

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal as of Sept. 30, 2015	
				Principal	Interest	Total	Principal	Interest	Total		
Philippine Veterans Bank	12/23/2013	14 qtrs/ 3 years	10,848,422.46	5,424,211.24	575,590.58	5,999,801.82	3,099,549.28	189,397.42	3,288,946.70	5,424,211.22	
	12/23/2013	14 qtrs/ 3 years	13,644,779.59	6,822,389.77	723,958.40	7,546,348.17	3,898,508.44	238,217.68	4,136,726.12	6,822,389.82	
	7/4/2014	12 qtrs/ 3 years	8,165,227.36	3,402,178.05	350,604.66	3,752,782.71	2,721,742.44	166,311.60	2,888,054.04	4,763,049.31	
	8/29/2014	12 qtrs/ 3 years	3,037,780.26	1,265,741.80	114,357.03	1,380,098.83	1,012,593.44	61,874.35	1,074,467.79	1,772,038.46	
	2/26/2015	10 qtrs/ 2 years	3,951,701.65	1,185,510.48	91,836.59	1,277,347.07	1,580,680.64	96,587.22	1,677,267.86	2,766,191.17	
	5/15/2015	8 qtrs/ 2 years	692,200.35	86,525.04	12,174.57	98,699.61	346,100.16	19,892.39	365,992.55	605,675.31	
	SUB-TOTAL			40,340,111.67	18,186,556.38	1,868,521.83	20,055,078.21	12,659,174.40	772,280.66	13,431,455.06	22,153,555.29
	TOTAL			299,017,896.68	163,030,941.17	22,194,189.32	185,225,130.49	77,706,831.72	4,747,006.61	82,453,838.33	135,986,955.51

Certified Correct:


ERLINDA G. GONZALES
Local Accountant

Noted:


DEL R. DE GUZMAN
Local Chief Executive

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				Principal	Interest	Total	Principal	Interest	Total		
Philippine Veterans Bank	6/18/2012	20 qtrs/ 5 years	16,500,000.00	9,281,250.00	1,667,564.76	10,948,814.76	4,125,000.00	252,057.42	4,377,057.42	7,218,750.00	
	6/18/2012	20 qtrs/ 5 years	29,698,902.85	16,705,632.87	3,192,923.81	19,898,556.68	7,424,725.72	453,686.60	7,878,412.32	12,993,269.98	
	9/21/2012	19 qtrs/ 5 years	20,413,045.89	11,482,338.33	1,815,373.99	13,297,712.32	5,103,261.48	311,833.91	5,415,095.39	8,930,707.56	
	11/26/2012	19 qtrs/ 5 years	43,589,359.39	24,519,014.64	3,563,928.56	28,082,943.20	10,897,339.84	665,880.09	11,563,219.93	19,070,344.75	
	1/17/2013	18 qtrs/ 4 years	23,571,174.54	13,258,785.69	1,817,259.78	15,076,045.47	5,892,793.64	360,078.14	6,252,871.78	10,312,388.85	
	3/20/2013	17 qtrs/ 4 years	25,000,000.00	14,062,500.00	1,813,391.35	15,875,891.35	6,250,000.00	381,905.18	6,631,905.18	10,937,500.00	
	4/8/2013	17 qtrs/ 4 years	15,000,000.00	8,437,500.00	1,070,002.84	9,507,502.84	3,750,000.00	229,143.11	3,979,143.11	6,562,500.00	
	5/21/2013	17 qtrs/ 4 years	22,500,000.00	12,656,250.00	1,542,226.42	14,198,476.42	5,625,000.00	343,714.66	5,968,714.66	9,843,750.00	
	6/17/2013	16 qtrs/ 4 years	39,712,639.68	22,338,359.82	2,645,956.53	24,984,316.35	9,928,159.92	606,658.51	10,534,818.43	17,374,279.86	
	11/5/2013	15 qtrs/ 4 years	6,612,259.66	3,526,538.48	348,797.13	3,875,335.61	1,763,269.24	107,744.27	1,871,013.51	3,085,721.18	
	11/5/2013	15 qtrs/ 4 years	16,080,403.00	8,576,214.96	848,242.32	9,424,457.28	4,288,107.48	262,024.06	4,550,131.54	7,504,188.04	
	SUB-TOTAL			258,677,785.01	144,844,384.79	20,325,667.49	165,170,052.28	65,047,657.32	3,974,725.95	69,022,383.27	113,833,400.22

Certified Correct:

[Signature]
ERLINDA G. GONZALES
 Local Accountant

Noted:

[Signature]
DEL R. DE GUZMAN
 Local Chief Executive