

STATEMENT OF DEBT SERVICE

Budget Year 2015
Province/City/Municipality Bago City

FUND/SPECIAL ACCOUNT: **General Fund**


Creditor	Date Contracte	Term	Principal Amount	Previous Payments			Amount Due			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
Philippine Veterans Bank	12/19/2008	5 years	27,519,781.00	23,588,382.00	5,976,881.79	29,565,263.79	3,931,399.00	62,629.97	3,994,028.97	3,931,399.00
Maybank	9/13/2011	5 years	7,000,000.00	3,500,000.00	873,609.58	4,373,609.58	1,750,000.00	145,411.81	1,895,411.81	3,500,000.00
Maybank	9/13/2011	5 years	121,243.31	60,621.64	15,131.34	75,752.98	30,310.82	2,518.60	32,829.42	60,621.67
Maybank	11/15/2011	5 years	19,821,533.90	9,910,766.96	2,388,630.59	12,299,397.55	4,955,383.48	411,755.04	5,367,138.52	9,910,766.94
Maybank	11/21/2011	5 years	1,778,861.30	889,430.64	212,975.99	1,102,406.63	444,715.32	36,952.49	481,667.81	889,430.66
Maybank	12/29/2011	5 years	9,379,924.93	4,689,962.48	1,076,635.49	5,766,597.97	2,344,981.24	194,850.27	2,539,831.51	4,689,962.45
Maybank	2/17/2012	5 years	5,161,253.18	2,580,626.60	558,859.40	3,139,486.00	1,290,313.30	107,215.31	1,397,528.61	2,580,626.58
Maybank	7/16/2012	5 years	4,821,256.64	2,410,628.32	427,903.04	2,838,531.36	1,205,314.16	100,152.53	1,305,466.69	2,410,628.32
TOTAL			75,603,854.26	47,630,418.64	11,530,627.22	59,161,045.86	15,952,417.32	1,061,486.02	17,013,903.34	27,973,435.62

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified Correct:


RUBY V. ABELLAR
 City Accountant

Noted:


RAMON D. TORRES
 City Mayor