

STATEMENT OF DEBT SERVICE

Budget Year 2013
Province of Batangas
City of Lipa
General Fund

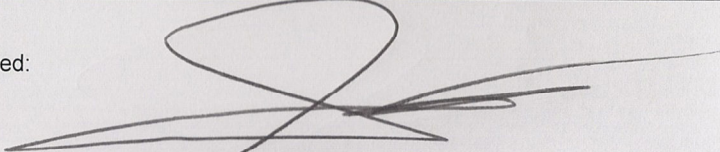
As of June 30, 2013

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due (July - December, 2013) (6)			Balance of Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
Development Bank of the Philippines 1. MARKET LOAN	May 1999	15 YEARS	136,000,000.00	121,829,227.20	119,324,399.54	241,153,626.74	4,048,792.24	909,038.20	4,957,830.44	14,170,772.8
Philippine National Bank 1. Ospital ng Lipa	October 2011	10 years	99,879,100.00		5,781,957.66	5,781,957.66		4,443,471.13	4,443,471.13	99,879,100.0
	September 2012	10 years	27,500,000.00		361,257.53	361,257.53		1,638,742.47	1,638,742.47	27,500,000.0
	September 2012	5 years	22,500,000.00			-		1,850,000.00	1,850,000.00	22,500,000.0
TOTAL			285,879,100.00	121,829,227.20	125,467,614.73	247,296,841.93	4,048,792.24	8,841,251.80	12,890,044.04	164,049,872.8

Certified correct:

J Macasaet
JUDY M. MACASAET
Officer-in-Charge *JM*
Accounting Department

Noted:


HON. MEYNARDO A. SABILI
City Mayor *R*