

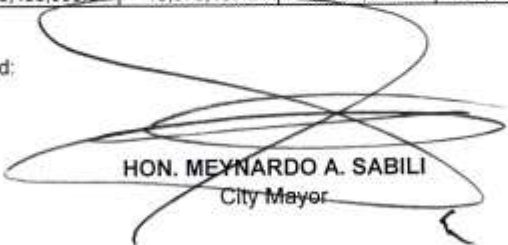
STATEMENT OF DEBT SERVICE
As of March 31, 2014
 Province of Batangas
 City of Lipa
 General Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due (Budget Year) (6)			Balance of Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
Development Bank of the Philippines MARKET LOAN	May 1999	15 YEARS	136,000,000.00	127,902,415.56	119,999,873.03	247,902,288.59	6,073,188.36	523,053.33	6,596,241.69	8,097,584.44
Philippine National Bank	October 2011	10 years	99,879,100.00		10,637,723.80	10,637,723.80	9,500,000.00	6,600,585.34	16,100,585.34	99,879,100.00
Capital ng Lipa	September 2012	10 years	27,500,000.00		1,551,923.95	1,551,923.95		3,457,328.77	3,457,328.77	27,500,000.00
	September 2012	5 years	22,500,000.00		372,060.00	372,060.00		1,627,940.00	1,627,940.00	22,500,000.00
TOTAL			285,879,100.00	127,902,415.56	132,561,580.78	260,463,996.34	16,573,188.36	12,208,907.44	27,782,095.80	157,976,684.44

Certified correct:

JMAC
JUDY M. MACASAET
 Officer-in-Charge
 Accounting Department

Noted:


HON. MEYNARDO A. SABILI
 City Mayor