

STATEMENT OF DEBT SERVICE

Budget Year 2012
Province of Batangas
City of Lipa
General Fund

As of September 30, 2012

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due (October - December, 2012) (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	115,756,038.84	118,342,867.72	234,098,906.56	2,024,396.12	504,412.04	2,528,808.16	20,243,961.16
Philippine National Bank 1. Ospital ng Lipa	October 2011	10 years	100,000,000.00		1,327,767.12	1,327,767.12		5,672,232.88	5,672,232.88	100,000,000.00
TOTAL			236,000,000.00	115,756,038.84	119,670,634.84	235,426,673.68	2,024,396.12	6,176,644.92	8,201,041.04	120,243,961.16

Certified correct:

Judy M. Macasaet
JUDY M. MACASAET
Officer-in-Charge
Accounting Department

Noted:

Hon. Meynardo A. Sabili
HON. MEYNARDO A. SABILI
City Mayor