

**STATEMENT OF DEBT SERVICE**

Budget Year 2012  
Province of Batangas  
City of Lipa  
General Fund

**ADJUSTED PER ORDINANCE 2011-61**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due (Budget Year) (6)		
				Principal	Interest	Total	Principal	Interest	Total
Development Bank of the Philippines									
1. MARKET LOAN	May 1999	15 years	136,000,000.00	109,682,850.42	116,886,820.79	226,569,671.21	8,097,584.56	2,307,136.79	10,404,721.35
2. HOSPITAL LOAN			100,000,000.00				-	7,000,000.00	7,000,000.00
<b>TOTAL</b>			236,000,000.00	109,682,850.42	116,886,820.79	226,569,671.21	8,097,584.56	9,307,136.79	17,404,721.35

Balance of the Principal
(7)
26,317,149.58 100,000,000.00
126,317,149.58