

**STATEMENT OF DEBT SERVICE**  
 Budget Year 2014  
 Province of Batangas  
 City of Lipa  
 General Fund

As of December 31, 2014

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due (January - December, 2015) (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	133,975,603.92	120,273,132.78	254,248,736.70	2,024,396.12	50,441.20	2,074,837.32	2,024,396.12
Hospital Equipment Hospital ng Lipa	September 2014	5 Years	170,000,000.00				10,625,000.00	17,645,468.75	28,270,468.75	170,000,000.00
Philippine National Bank Hospital ng Lipa	October 2011	10 years	99,879,100.00	10,404,072.90	15,831,066.45	26,235,139.35	14,400,000.00	8,736,000.00	23,136,000.00	89,475,027.05
	September 2012	10 years	27,500,000.00		1,486,136.73	1,486,136.73	4,500,000.00	2,184,000.00	6,684,000.00	27,500,000.00
	September 2012	5 years	22,500,000.00	3,875,568.88	2,751,752.69	6,627,321.57	6,000,000.00	2,028,000.00	8,028,000.00	18,624,431.41
Philippine Veterans Bank Parking Building			300,000,000.00						26,000,000.00	
Center for sports academy			300,000,000.00						16,000,000.00	
<b>T A L</b>			<b>1,055,879,100.00</b>	<b>148,255,245.70</b>	<b>140,342,068.65</b>	<b>288,597,334.35</b>	<b>37,549,396.12</b>	<b>30,643,909.95</b>	<b>110,193,306.07</b>	<b>307,623,854.12</b>

Certified correct:

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

Noted:

*Meynarbo A. Sabili*  
**HON. MEYNARBO A. SABILI**  
 City Mayor