

STATEMENT OF DEBT SERVICE

Budget Year 2011
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 the Principal (7)
				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	118,221,490.47	227,904,340.89	8,097,584.56	2,685,413.44	10,782,998.00	26,317,149.58
2. KLL LOAN	01/29/2010	1 year	25,000,000.00	-	-	-	25,000,000.00	2,153,119.79	27,153,119.79	25,000,000.00
3. HOSPITAL LOAN			300,000,000.00					24,000,000.00	24,000,000.00	300,000,000.00
TOTAL			461,000,000.00	109,682,850.42	118,221,490.47	227,904,340.89	33,097,584.56	28,838,533.23	61,936,117.79	351,317,149.58

Certified Correct:

JUDY M. MACASAET
OIC - City Accountant

Noted:

MEYNARDO A. SABILI
City Mayor