

STATEMENT OF DEBT SERVICE
LGU-Province of Bulacan

GENERAL FUND

CREDITOR 1	Date Contracted 2	TERM 3	Principal Amount 4	Purpose 5	Previous Payments Made as of December 31, 2016			Amount Due 2017			Balance of the Principal 12
					Principal 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
1.) Land Bank of the Philippines (P150M)	14/07/2015	New Loan	149,406,309.53	Public Roads/ Infrastructures	6,916,958.80	8,342,284.65	15,259,243.45	16,666,666.67	6,152,568.49	22,819,235.16	125,822,684.06
2.) Philippine National Bank (P1.7B)	01/06/2012	May 2027 October 2019	1,362,002,309.64	Public Infra/School Medical Equipment	158,138,026.00	244,116,518.44	402,254,544.44	111,603,808.90	54,715,684.12	166,319,493.02	1,092,260,474.74
			99,561,000.00		56,540,816.74	10,939,271.10	67,480,087.84	14,749,778.28	1,400,622.65	16,150,400.93	28,270,404.98
			1,461,563,309.64		214,678,842.74	255,055,789.54	469,734,632.28	126,353,587.18	56,116,306.77	182,469,893.95	1,120,530,879.72
TOTAL			1,610,969,619.17		221,595,801.54	263,398,074.19	484,993,875.73	143,020,253.85	62,268,875.26	205,289,129.11	1,246,353,563.78

Certified Correct

Noted by:

MARITES C. FRIGNAL
Provincial Accountant

MARINA S. FLORES
Provincial Budget Officer

GOV. WILHELMINO M. SY-ALVARAD
Local Chief Executive