

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, 2018			Amount Due 2019			Balance of the Principal 12
					Principal 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
1.) Land Bank of the Philippines	14-Jul-15	July 2025 (10 yrs)	149,406,309.53	Public Roads/ Infrastructures	40,118,361.04	19,552,627.78	59,670,988.82	16,600,701.12	4,663,318.86	21,264,019.98	92,687,247.37
2.) Philippine National Bank	01-Jun-12	May 2027 (15 yrs) October 2019	1,519,292,404.27	Public Infra/School Medical Eqpt	391,157,177.91	344,794,301.29	735,951,479.20	162,530,304.49	86,921,766.01	249,452,070.50	965,604,921.87
			99,561,000.00		86,040,373.30	13,368,109.71	99,408,483.01	12,291,478.51	6,573,524.99	18,865,003.50	1,229,148.19
			1,618,853,404.27		477,197,551.21	358,162,411.00	835,359,962.21	174,821,783.00	93,495,291.00	268,317,074.00	966,834,070.06
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TOTAL			1,768,259,713.80		517,315,912.25	377,715,038.78	895,030,951.03	191,422,484.12	98,158,609.86	289,581,093.98	1,059,521,317.43

Certified Correct

Noted by:

MARITES C. FRIGINAL
Provincial Accountant

GOV. WILHELMINO M. SY-ALVARADO
Local Chief Executive