

STATEMENT OF DEBT SERVICE

CY: 2014

Province: BULACAN

AL FUND

EDITOR (1)	Date Contracted (2)	Term (3)	Purpose/ Particular	PRINCIPAL Amount (4)	Previous Payments Made as of December 31, 2013			Amount Due (BUDGET YEAR)			Balance of the Principal (7)
					Principal	Interest	Total	Principal	Interest	Total	
					(5)			(6)			
Bank of the pines	10-Dec-99	15 yrs (quarterly) 10-Dec-14	Hospital (phase P	35,000,000.00	32,307,692.16	33,507,170.81	65,814,862.97	2,692,307.84	184,791.90	2,877,099.74	(0.00)
Bank of the pines	14-May-09	6 yrs (semestral) 14-May-15	Bulacan Medical	129,978,836.97	97,484,127.75	32,444,343.81	129,928,471.56	21,663,139.50	2,027,580.83	23,690,720.33	10,831,569.72
pine National	1-Jun-12	May 2027 October 2019	Public Infra/School Medical Eqpt	1,167,429,252.98	-	65,125,580.88	65,125,580.88	-	-	-	1,167,429,252.98
				99,561,000.00	13,520,630.09	1,674,705.92	15,195,336.01	14,749,778.28	-	14,749,778.28	71,290,591.63
				1,266,990,252.98	13,520,630.09	66,800,286.80	80,320,916.89	14,749,778.28	-	14,749,778.28	1,238,719,844.61
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				1,431,969,089.95	143,312,450.00	132,751,801.42	276,064,251.42	39,105,225.62	2,212,372.73	41,317,598.35	1,249,551,414.33