

STATEMENT OF DEBT SERVICE
CY 2015
Province of BULACAN

GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made as of December 31, 2015			Amount Due (Budget Year - 2016)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
1.) Land Bank of the Philippines (P150M)	7/14/2015	New Loan	144,425,980.00		2,077,116.92	2,077,116.92	6,944,444.44	6,716,609.59	13,661,054.03	137,481,535.56
2.) Philippine National Bank (P1.7B)	6/1/2012	May 2027 October 2019	1,324,702,521.04	54,446,632.94	197,981,107.96	252,427,740.90	110,113,001.76	48,658,914.54	158,771,916.30	1,160,142,886.34
			99,561,000.00	30,728,704.75	9,079,317.44	39,808,022.19	14,749,778.28	1,996,675.33	16,746,453.61	54,082,516.97
			1,424,263,521.04	85,175,337.69	207,060,425.40	292,235,763.09	124,862,780.04	50,655,589.87	175,518,369.91	1,214,225,403.31
TOTAL			1,568,689,501.04	85,175,337.69	209,137,542.32	294,312,880.01	131,807,224.48	57,372,199.46	189,179,423.94	1,351,706,938.87

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Original signed
MARITES C. FRIGAL
Provincial Accountant

Original signed
WILHELMINO M. SY-ALVARADO
Provincial Governor