

Republic of the Philippines
Province of Palawan
City Government of Puerto Princesa
Budget Year 2011
GENERAL FUND

PN No.	BANK	Type/Purpose of Loan Facility	Date Granted	Due Date	Interest Rate	Terms	Amount Granted	Repayments		Outstanding Balance as of 12/31/11	
								Principal	Interest (CY 2011)	Current	Non Current
		Waste Containerization	19-Nov-03	19-Nov-11	9.50%	9.5% per annum default of 24%	125,000,000.00	109,722,222.21	1,560,290.37	15,277,777.79	
		Transport System off Bantay Puerto	19-Nov-03	19-Nov-11	9.50%	9.5% per annum default of 24%	60,398,000.00	50,303,692.35	1,385,849.71	9,317,822.28	776,485.37
	DBP						185,398,000.00	160,025,914.56	2,946,140.08	24,595,600.07	776,485.37
	ADB (PRMDP)	Solid Waste Mgt. (Equipment)	17-Nov-99	15 years	14%	Semesterly	20,964,332.12				
	ADB (PRMDP)	Solid Waste Mgt. (Civil Works)	17-Nov-99	15 years	14%	Semesterly	75,740,000.00				
	ADB (PRMDP)	Bus Terminal	17-Nov-99	15 years	14%	Semesterly	18,550,000.00				
	ADB (PRMDP)	Motorpool (Civil Works)	17-Nov-99	15 years	14%	Semesterly	1,896,000.00				
	ADB (PRMDP)	Motorpool (Equipment)	17-Nov-99	15 years	14%	Semesterly	37,064,677.88				
	ADB (PRMDP)						154,215,010.00	53,112,376.42	15,320,052.00	11,395,068.00	89,707,565.58
9161-TL07-0014-001	LBP	Loan Take Out from PVB	28-Dec-07				509,331,456.22	152,799,436.80	25,887,328.67	50,933,145.60	305,598,873.82
	LBP	IRA Receivables	18-Sep-08				25,000,000.00				
	LBP	IRA Receivables	09-Oct-08				17,000,000.00				
	LBP	IRA Receivables	24-Oct-08				10,000,000.00				
	LBP	IRA Receivables	29-Oct-08				4,000,000.00				
	LBP	IRA Receivables	17-Nov-08				18,500,000.00				
	LBP	IRA Receivables	25-Nov-08				6,056,694.00				
9161-TI-09-0013-001	LBP	Consolidations of PN Nos I (IRA Receivables)	11-Jun-09	31-May-15	9.125%	7 years	80,556,694.00	23,016,198.28	3,622,174.23	11,508,099.00	46,032,396.72
9161-TL09-0006-001	LBP	Coastal Development (85% Coastal Devt & Reclam. PPIII-B	10-Mar-09	01-Feb-18	9%	10 years	15,196,262.88	3,124,465.11	886,834.72	1,704,253.80	10,367,543.97
9161-TL08-0003-005	LBP	Reimbursement for Coastal Development Phase III-B @ 85% completion. - A.R. Lustre	08-Oct-08	01-Feb-18	9%	10 years	29,756,365.73	6,337,001.50	1,720,464.80	3,306,261.60	20,113,102.63
9161-TL06-0003-004	LBP	Coastal Development Phase II-C & III-A 50% completion - ALE BUILDERS	24-Sep-08	01-Feb-18	9%	10 years	20,945,826.59	4,460,685.32	1,019,106.93	2,327,314.08	14,157,827.19
9161-TL08-0003-003	LBP	50% Completion of Coastal Development & Reclamation Project - A.R. Lustre Jr. Construction	06-Jun-08	01-Feb-18	9%	10 years	31,466,918.84	6,701,268.28	1,829,465.83	3,496,324.32	21,269,306.24
9161-TL08-0003-002	LBP	15% Mobil. Coastal Dev't & Reclamation - ALE BUILDERS	14-Feb-08	01-Feb-18	9%	10 years	8,976,782.82	1,911,722.28	529,031.72	997,420.32	6,067,640.22
9161-TL08-0003-001	LBP	15% Mobil. Coastal Dev't & Reclamation - A.R. LUSTRE	01-Feb-08	01-Feb-18	9%	10 years	13,485,822.36	2,871,980.79	779,728.22	1,498,424.76	9,115,416.81
9161-TL08-006-008	LBP	Reimbursement for billdeting venues at 100% completion - PPC	23-Dec-08	01-Feb-18	9%	10 years	10,000,000.00	2,129,629.57	578,183.66	1,111,111.08	6,759,259.35


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9161-TL08-0006-007	LBP	Const., renovation/rehab of Sports Complex @ 100% completion - A.R. Lustre, Jr. Const.	05-Sep-08	01-Feb-18	9%	10 years	2,875,647.33	612,406.28	166,367.34	319,516.32	1,943,724.73
9161-TL08-0006-006	LBP	Supply/installation of synthetic track oval @ 100% completion - Crayons Sporting Goods, Inc.	11-Aug-08	01-Feb-18	9%	10 years	2,625,000.00	559,027.88	151,773.21	291,666.72	1,774,305.40
9161-TL08-0006-005	LBP	85% Completion of PPCity Sports Complex - A.R. Lustre Jr. Construction	24-Apr-08	01-Feb-18	9%	10 years	6,770,028.97	1,441,765.35	391,432.04	752,225.40	4,576,038.22
9161-TL08-0006-004	LBP	50% Completion of PPCity Sports-A.R. Lustre Jr. Constructon	13-Mar-08	01-Feb-18	9%	10 years	6,877,714.13	1,464,698.42	397,658.18	764,190.48	4,648,825.23
9161-TL08-0006-003	LBP	85% Compl. Install. & Supply of Synthetic Track Oval-Crayon Sporting Goods	28-Feb-08	01-Feb-18	9%	10 years	14,875,000.00	3,167,824.04	860,048.20	1,652,777.76	10,054,398.20
9161-TL08-0006-002	LBP	15% Mobil. Const. Of PPCity Sports Complex - A.R. LUSTRE	22-Feb-08	01-Feb-18	9%	10 years	2,947,591.77	627,727.96	170,424.94	327,510.24	1,992,353.57
9161-TL08-0006-001	LBP	15% Mobil. Const. Of Billing Venues- By Administration	15-Feb-08	01-Feb-18	9%	10 years	1,780,350.00	379,148.56	102,937.04	197,816.64	1,203,384.80
9161-TL09-0003-004	LBP	Const of 2 Storey 6 CL School Bldg - Mangingisda -100%	25-Jun-09	01-Feb-18	9%	10 years	747,368.67	136,538.56	44,873.59	86,234.88	524,595.23
9161-TL09-0003-002	LBP	Nadayao Drainage 100%	07-Apr-09	01-Feb-18	9%	10 years	522,750.00	103,563.60	30,814.84	59,179.20	360,007.20
		Completion of Mangingisda 6 CL School Bldg	03-Mar-09	01-Feb-18	9%	10 years	1,743,860.24	358,550.72	101,769.46	195,573.12	1,189,736.40
		Nadayao Drainage	04-Feb-09	01-Feb-18	9%	10 years	1,219,750.00	259,761.54	70,344.06	135,527.76	824,460.70
9161-TL08-004-005	LBP	2 storey-6 classroom building @ 50% completion at Bgy. Mangingisda - UGM Const.	16-Dec-08	01-Feb-18	9%	10 years	2,491,228.91	530,539.39	144,038.80	276,803.16	1,683,686.36
		Nadayao Drainage	21-Aug-08	01-Feb-18	9%	10 years	1,219,618.58	259,733.48	70,516.35	135,513.12	824,371.98
9161-TL08-004-003	LBP	Concreting of Macarascas-Sabang Road @ 100% completion - A.R. Lustre, Jr. Const.	21-Aug-08	01-Feb-18	9%	10 years	14,990,253.42	3,192,368.72	876,772.09	1,665,583.68	10,132,301.02
9161-TL08-0004-002	LBP		14-May-08	01-Feb-18	9%	10 years	11,016,077.24	2,346,016.56	636,941.59	1,224,008.64	7,446,052.04
	LBP	50% Compl. Macarascas-Sabang Road- A.R. Lustre Jr.	10,493,192.82								
	LBP	15% Mobilization for the construction of Nadayao Drainage - CM98 Construction	522,851.42								
9161-TL08-0004-001	LBP	15% Mobil. Conc. of Sabang- Macarascas Rd. - A.R. LUSTRE	01-Feb-08	01-Feb-18	9%	10 years	4,497,063.93	957,712.41	260,124.02	499,676.04	3,039,695.48
		Reimbursement	25-Apr-09				25,000,000.00				
		Reimbursement	30-Apr-09				24,700,000.00				
		Reimbursement	08-May-09				49,850,000.00				
9161-TL09-0011-004	LBP	Consolidation of PN Nos. 001, 002, 003	11-Jun-09	29-Apr-13	9%	4 years	99,550,000.00	41,479,166.60	2,969,760.62	24,887,499.96	33,183,333.44
9161-TL07-0002-001	LBP	Acquisition of Heavy Equipment -Transport Eqpt'l Corp	25-Jan-08				41,400,000.00				

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9161-TL08-0002-002	LBP	Payment of 1 unit Fire Track- Man Automotive Concess Corp.	31-Mar-08				8,500,000.00				
9161-TL08-0011-001	LBP	Consolidation of PN Nos. 9161-TL08-002-001 & 002					49,900,000.00	28,986,206.56	566,745.94	10,038,620.64	10,875,172.80
		1st 250MM - Reclamation Project & Road Concreting		20-Dec-19			251,518,743.00		11,866,690.27	29,475,654.12	222,043,088.88
9161-TL09-0018-001	LBP	15% Mobilization for Reclamation Phase1 Concreting of Microtel & Manalo Extension Roads	21-Dec-09	20-Dec-19	8.50%	10 years	37,208,279.43				
9161-TL10-0007-001	LBP	Concreting of Microtel Road @68.581%	25-Mar-10	20-Dec-19	8.50%	10 years	18,846,900.24				
9161-TL10-0007-002	LBP	General Requirements; (ECC Coastal Development)	25-May-10	20-Dec-19	8.50%	10 years	1,200,000.00				
	LBP	Reimbursement	29-Dec-10				19,025,706.27				
	LBP		29-Dec-10				15,469,292.66				
	LBP		27-Jun-11				6,544,276.73				
	LBP		12-Sep-11				13,156,578.62				
	LBP	Second and Final billing of Luzviminda Mangingisda III	12-Oct-11				10,676,838.85				
		2nd 250MM -Lot Acquisition/Heavy Eopt./Electric Boat/ Street Lights & Road Concreting									154,922,940.26
9161-TL09-0020-001	LBP	Lot Acquisition/Housing Project for the Urban Poor	22-Dec-09	20-Dec-19	8.50%	10 years	50,000,000.00		3,695,074.85	5,555,555.52	
	LBP	Gold Wing Trading (Heavy Equipments- Garbage Compactor, etc)	20-Oct-10		8.50%		79,850,000.00		4,635,187.21	15,969,999.96	
9161-TL09-0022-001	LBP	Acquisition of Electric Powered Vehicle Boat	29-Dec-09	29-Dec-14	8.50%	5 years	10,000,000.00		564,390.40	2,347,597.37	
	LBP	1st Billing Concreting of Luzviminda-Mangingisda Road II			8.50%		10,428,540.26		4,145,706.91	9,085,714.29	
9161-TL10-0005-001	LBP	15% Mobilization - Concreting of Luzviminda Mangingisda Road	19-Mar-10	19-Mar-20	8.50%	10 years	3,724,478.67				
9161-TL10-0006-001	LBP	15% Mobilization - Street Lighting Facilities	19-Mar-10	19-Mar-15	8.50%	5 years	7,487,556.97		2,769,377.47	10,582,409.52	
9161-TL10-0006-002	LBP	Acquisition of Lighting Facilities Reimbursement	30-Apr-10	19-Mar-15	8.50%	5 years	21,614,081.11				
Sub total	LBP						1,251,597,982.47	196,733,563.12	72,562,088.40	193,409,209.10	912,724,038.89
GRAND TOTAL							1,591,210,992.47	409,871,884.10	90,828,280.48	229,399,877.17	1,003,208,089.84

CERTIFIED CORRECT:


 NANETTE A. DARIO
 City Accountant