

**STATEMENT OF DEBT SERVICE**

Budget Year 2011  
City of Puerto Princesa

Fund : General

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made			Amount Due (Budget Year 2011)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
DBP	11/19/2003	8 years	185,398,000.00	122,438,070.11	12,266,386.16	134,704,456.27	25,984,488.96	1,295,274.64	27,279,763.60	62,959,929.89
ADB	11/17/1999	15 years	157,453,370.71	39,623,536.49	24,190,515.84	63,814,052.33	12,906,551.27	12,460,860.18	25,367,411.45	117,829,834.22
LBP	12/18/2007	10 years	1,097,446,749.05	257,206,870.27	95,944,306.60	353,151,176.87	148,793,489.69	64,439,059.01	213,232,548.70	840,239,878.78
<b>Total</b>			<b>1,440,298,119.76</b>	<b>419,268,476.87</b>	<b>132,401,208.60</b>	<b>551,669,685.47</b>	<b>187,684,529.92</b>	<b>78,195,193.83</b>	<b>265,879,723.75</b>	<b>1,021,029,642.89</b>

Certified Correct:

Noted:

**NANETTE A. DARIO**  
City Accountant

**EDWARD S. HAGEDORN**  
City Mayor