

STATEMENT OF DEBT SERVICE
 Budget Year 2012
 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	184,621,514.63	2,593,197.36	187,214,711.99	776,485.37	45,493.95	821,979.32	776,485.37
ADB	11/17/1999	15 years	154,215,010.00	42,302,905.91	7,660,026.00	49,962,931.91	14,619,779.75	10,747,631.73	25,367,411.48	111,912,104.09
LBP	12/18/2007	10 years	1,227,564,565.00	373,834,296.25	71,514,037.22	445,348,333.47	182,801,110.10	68,939,914.17	251,741,024.27	853,730,268.75
Total			1,567,177,575.00	600,758,716.79	81,767,260.58	682,525,977.37	198,197,375.22	79,733,039.85	277,930,415.07	966,418,858.21

Certified Correct:

Noted:

NANETTE A. DARIO
 City Accountant

EDWARD S. HAGEDORN
 City Mayor