

STATEMENT OF DEBT SERVICE
FY 2011
Province of Palawan

GENERAL FUND

Creditor (1)	PN Number	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due FY 2011			Balance (7)
					Principal	Interest	Total	Principal	Interest	Total	
					(5)			(6)			
Development Bank of the Philippines											
	2008-198	10/24/2008	3/25/2016	78,453,764.72	20,981,820.84	15,477,327.72	36,459,148.56	10,947,036.96	5,264,498.47	16,211,535.43	46,524,906.92
	2008-174	9/25/2008	3/25/2016	67,732,609.15	18,114,535.04	13,327,815.92	31,442,350.96	9,451,061.76	4,545,074.66	13,996,136.42	40,167,012.35
	2008-168	9/8/2008	5/8/2015	63,688,590.00	18,196,740.00	10,715,984.39	28,912,724.39	9,098,370.00	4,682,248.63	13,780,618.63	36,393,480.00
Philippine Veterans Bank											
	10404-270-3007	9/10/2009	3/29/2017	91,188,389.36	15,031,053.15	8,496,859.16	23,527,912.31	12,024,842.52	5,708,203.31	17,733,045.83	64,132,493.69
	10404-270-3008	9/10/2009	12/31/2016	114,351,591.09	19,491,748.50	10,624,875.74	30,116,624.24	15,593,398.80	7,087,182.22	22,680,581.02	79,266,443.79
	10404-270-3009	9/10/2009	11/12/2013	95,111,487.94	27,973,967.10	8,282,381.34	36,256,348.44	22,379,173.68	4,595,359.11	26,974,532.79	44,758,347.16
	10404-270-3010	9/10/2009	5/23/2016	189,188,436.35	35,034,895.65	17,446,814.37	52,481,710.02	28,027,916.52	11,417,476.62	39,445,393.14	126,125,624.18
	10404-270-3011	9/10/2009	4/24/2012	87,420,458.24	40,978,339.80	6,892,504.12	47,870,843.92	32,782,671.84	2,537,210.84	35,319,882.68	13,659,446.60
	10404-270-3055	9/24/2009	9/24/2019	13,062,221.51	362,839.50	1,316,255.32	1,679,094.82	1,451,358.00	972,390.78	2,423,748.78	11,248,024.01
	10404-270-3174	10/15/2009	9/24/2019	51,258,340.61	1,423,842.78	4,926,894.35	6,350,737.13	5,695,371.12	3,815,823.95	9,511,195.07	44,139,126.71
	10404-270-3402	12/7/2009	9/24/2019	9,797,037.72	272,139.93	826,724.16	1,098,864.09	1,088,559.72	729,320.75	1,817,880.47	8,436,338.07
	10404-270-3437	12/9/2009	9/24/2019	37,520,906.65	1,042,247.40	3,149,592.47	4,191,839.87	4,168,989.60	2,793,168.34	6,962,157.94	32,309,669.65
	10404-270-3442	12/11/2009	9/24/2019	19,305,056.59	536,251.56	1,611,963.57	2,148,215.13	2,145,006.24	1,437,126.06	3,582,132.30	16,623,798.79
	10404-270-3494	12/18/2009	9/24/2019	23,381,533.75	649,487.04	1,916,112.18	2,565,599.22	2,597,948.16	1,740,591.20	4,338,539.36	20,134,098.55
	10404-270-3638	1/22/2010	9/24/2019	42,222,261.85	1,172,840.61	3,132,938.06	4,305,778.67	4,691,362.44	3,143,151.25	7,834,513.69	36,358,058.80
	10404-270-3717	2/10/2010	9/24/2019	48,646,793.09	1,351,299.81	3,405,015.29	4,756,315.10	5,405,199.24	3,621,412.55	9,026,611.79	41,890,294.04
	10404-270-3873	3/12/2010	9/24/2019	33,352,486.09	926,457.96	2,112,976.64	3,039,434.60	3,705,831.84	2,482,858.66	6,188,690.50	28,720,196.29
	10404-270-3937	3/30/2010	9/24/2019	39,670,633.03	1,101,962.04	2,355,160.01	3,457,122.05	4,407,848.16	2,953,200.38	7,361,048.54	34,160,822.83
	10404-270-4011	4/22/2010	9/24/2019	12,509,619.60	347,489.43	678,970.06	1,026,459.49	1,389,957.72	931,253.45	2,321,211.17	10,772,172.45
	10404-270-4041	4/28/2010	9/24/2019	34,252,217.41	951,450.48	1,813,568.73	2,765,019.21	3,805,801.92	2,549,837.35	6,355,639.27	29,494,965.01
	10404-270-4105	5/5/2010	9/24/2019	52,891,797.61	1,469,216.61	2,718,518.98	4,187,735.59	5,876,866.44	3,937,423.36	9,814,289.80	45,545,714.56
	10404-270-4201	5/26/2010	9/24/2019	6,524,951.73	181,248.66	305,031.80	486,280.46	724,994.64	485,736.89	1,210,731.53	5,618,708.43
	10404-270-4245	6/3/2010	9/24/2019	13,617,775.53	378,271.53	612,491.87	990,763.40	1,513,086.12	1,013,747.88	2,526,834.00	11,726,417.88
	10404-270-4453	7/21/2010	9/24/2019	20,330,567.20	564,737.97	698,366.67	1,263,104.64	2,258,951.88	1,513,468.15	3,772,420.03	17,506,877.35
	10404-270-4804	10/5/2010	9/24/2019	12,145,009.33	337,361.37	212,838.86	550,200.23	1,349,445.48	904,110.76	2,253,556.24	10,458,202.48
	10404-270-4823	10/8/2010	9/24/2019	15,147,970.80	420,776.97	255,404.25	676,181.22	1,683,107.88	1,127,660.20	2,810,768.08	13,044,085.95
	10404-270-5006	11/25/2010	9/24/2019	1,859,297.00	17,540.54	11,937.36	29,477.90	210,486.48	141,023.16	351,509.64	1,631,269.98

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Province of Palawan**

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					Principal	Interest	Total	Principal	Interest	Total	
					(5)			(6)			
	10404-270-5076	12/21/2010	9/24/2019	13,780,542.08			-	1,574,919.12	1,064,327.82	2,639,246.94	12,205,622.96
	10404-270-5255	2/11/2011	9/24/2019	9,661,980.17			-	1,021,940.26	641,478.08	1,663,418.34	8,640,039.91
Total				1,298,074,326.20	209,310,562.27	123,325,323.39	332,635,885.66	197,071,504.54	83,836,364.88	280,907,869.42	891,692,259.39

Note: Loan Releases only covers up to May 31, 2011. Releases made after May 31, 2011 are not included.

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