



PROVINCE OF BATANGAS
STATEMENT OF DEBT SERVICE
For the year ending December 31, 2016
GENERAL FUND

Creditor (1)	Date Contracted (2)	Term of Loan (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Paid (2016) (6)			Balance of Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
Landbank of the Philippines	07-11-03	15 years	237,645,311.64	173,283,039.65	167,798,519.38	341,081,559.03	19,803,775.96	3,996,429.13	23,800,205.09	44,558,496.03
Development Bank of the Phil.	12-20-10	10 years	983,646,388.89	285,121,776.24	188,310,009.96	473,431,786.20	120,701,148.44	32,300,354.69	153,001,503.13	577,823,464.21
TOTAL			1,221,291,700.53	458,404,815.89	356,108,529.34	814,513,345.23	140,504,924.40	36,296,783.82	176,801,708.22	622,381,960.24

Certified Correct:

MARITES S. CASTILLO(Sgd.)
 Provincial Accountant

Noted by:

HERMILANDO I. MANDANAS(Sgd.)
 Governor