

Republic of the Philippines
Budget Year 2014
Province of Rizal
Annual Statement of Debt Service
GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due for Budget Year (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
LB-Cainta	May 12, 2006	7 years	299,683,549.06	299,683,549.06	97,807,313.95	397,490,863.01				
Dept of Finance (DMAF)	2/26/2010	3 years	35,551,050.00	35,551,050.00	interest-free loan	35,551,050.00	-		-	-
PVB- Marikina	Omnibus Term Loan (in-process)			-	-	-	-	27,068,701.74	27,068,701.74	-
			335,234,599.06	335,234,599.06	97,807,313.95	433,041,913.01	-	27,068,701.74	27,068,701.74	-

(Sgd)Certified Correct:

(Sgd)Noted:

JEROME H. DELA ROSA
Officer-in- Charge
Office of the Provincial Accountant

HON. REBECCA A. YNARES
Governor