

**STATEMENT OF DEBT SERVICE**

CY 2017

PROVINCE OF PALAWAN

FUND: 20% DEVELOPMENT FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due
				Principal	Interest	Total	Principal
				(5)			
MDFO (Municipal Development Fund Office)							
Re-Financing- PVB Loan Take Out	10/12/2013	10 years	533,662,000.00		77,812,305.86	77,812,305.86	31,233,283.24
DMAF- Purchase of Heavy Equipment	5/27/2014	10 years	1,062,994,023.00		60,128,787.90	60,128,787.90	119,432,172.38
TOTAL MDFO			1,596,656,023.00	-	137,941,093.76	137,941,093.76	150,665,455.62
LAND BANK OF THE PHILIPPINES							
PHASE 1	2015	7 years	31,635,252.00				
PHASE 2	2015	7 years	30,603,086.42				
TOTAL LAND BANK OF THE PHILIPPINES			62,238,338.42	-	-	-	-
DEVELOPMENT BANK OF THE PHILIPPINES	2015	15 years	209,573,920.32		2,947,291.47	2,947,291.47	
GRAND TOTAL			1,868,468,281.74	-	140,888,385.23	140,888,385.23	150,665,455.62

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

macasaet
ELIZABETH C. MACASAET
 Assistant Provincial Treasurer

ELINO P. MONDRAGON
 Provincial Treasurer

(Budget Year)		Balance of the Principal
Interest	Total	
(6)		(7)
32,019,720.00	63,253,003.24	502,428,716.76
25,240,302.78	144,672,475.16	943,561,850.50
57,260,022.78	207,925,478.40	1,445,990,567.26
	-	31,635,252.00
12,172,611.60	12,172,611.60	30,603,086.42
12,172,611.60	12,172,611.60	62,238,338.42
12,717,920.00	12,717,920.00	209,573,920.32
82,150,554.38	232,816,010.00	1,717,802,826.00

Noted by:


JOSE CH. ALVAREZ
 Governor