



PROVINCE OF PALAWAN
STATEMENT OF DEBT SERVICE
FY December 2017

Bank/Lending Institution	PN Date	Maturity Date	Total Amount	Amortization		Outstanding Balance
				Principal	Interest	
MDFO (Municipal Development Fund Office)						
Re-Financing- PVB Loan Take Out	7-Feb-14	2024	533,662,000.00	31,233,283.12	32,019,720.00	502,428,716.88
DMAF- Purchase of Heavy Equipment	23-Dec-14	2024	1,062,994,023.00	119,432,172.50	31,000,857.13	943,561,850.50
TOTAL MDFO			1,596,656,023.00	150,665,455.62	63,020,577.13	1,445,990,567.38
LAND BANK OF THE PHILIPPINES						
PHASE 1	19-May-15	2022	31,635,252.00			31,635,252.00
PHASE 2	29-Nov-16	2022	30,603,086.42			30,603,086.42
TOTAL LAND BANK OF THE PHILIPPINES			62,238,338.42	-	-	62,238,338.42
DEVELOPMENT BANK OF THE PHILIPPINES	10-Sep-15	2030	209,573,920.32		6,667,317.85	209,573,920.32
GRAND TOTAL			1,868,468,281.74	150,665,455.62	69,687,894.98	1,717,802,826.12

Prepared by:


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Approved by:


ELINO P. MONDRAGON
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Noted by:


JOSE CH. ALVAREZ
Governor