



STATEMENT OF DEBT SERVICE
CY 2018
PROVINCE OF PALAWAN

FUND: 20% DEVELOPMENT FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
MDFO (Municipal Development Fund Office)										
Re-Financing- PVB Loan Take Out	2013	10 years	533,662,000.00	31,233,283.12	109,832,025.86	141,065,308.98	65,305,671.67	29,180,614.57	94,486,286.24	437,123,045.21
DMAF- Purchase of Heavy Equipment	2014	10 years	1,062,994,023.00	119,432,172.50	91,129,645.03	210,561,817.53	123,056,965.41	27,411,478.79	150,468,444.20	820,504,885.09
TOTAL MDFO			1,596,656,023.00	150,665,455.62	200,961,670.89	351,627,126.51	188,362,637.08	56,592,093.36	244,954,730.44	1,257,627,930.30
LAND BANK OF THE PHILIPPINES										
PHASE 1	2015	7 years	31,635,252.00	-	3,131,462.96	3,131,462.96	4,398,509.43	820,883.20	5,219,392.63	27,236,742.57
PHASE 2	2015	7 years	31,831,456.42	-	359,241.85	359,241.85	-	-	-	31,831,456.42
TOTAL LAND BANK OF THE PHILIPPINES			63,466,708.42	-	3,490,704.81	3,490,704.81	4,398,509.43	820,883.20	5,219,392.63	59,068,198.99
DEVELOPMENT BANK OF THE PHILIPPINES	2015	15 years	209,573,920.32	-	9,614,609.32	9,614,609.32	6,063,521.72	11,067,845.37	17,131,367.09	203,510,398.60
PHILIPPINE VETERANS BANK	2017	12 years	152,278,631.50	-	-	-	-	567,478.43	567,478.43	152,278,631.50
GRAND TOTAL			2,021,975,283.24	150,665,455.62	214,066,985.02	364,732,440.64	198,824,668.23	69,048,300.36	267,872,968.59	1,672,485,159.39

3-16-18
(Budget)

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.

Noted by:

ELIZABETH C. MACASAET
Assistant Provincial Treasurer

ELINO P. MONDRAGON
Provincial Treasurer

JOSE CH. ALVAREZ
Governor