



PROVINCE OF PALAWAN
STATEMENT OF DEBT SERVICE
FY December 2019

Bank/Lending Institution	Purpose	PN Date	Maturity Date	Total Loan Releases	Amortization		Outstanding Balance
					PRINCIPAL (As of CY 2019)	INTEREST (for CY 2019)	
1. LAND BANK OF THE PHILIPPINES							
PHASE 1	Cacao Production	19-May-15	2022	31,635,252.00	12,030,939.06	1,448,996.78	19,604,312.94
PHASE 2		29-Nov-16	2022	31,831,456.42	84,828.20	31,371.68	31,746,628.22
TOTAL LAND BANK OF THE PHILIPPINES				63,466,708.42	12,115,767.26	1,480,368.46	51,350,941.16
2. DEVELOPMENT BANK OF THE PHILIPPINES	Const./Rehab of Hospitals	10-Sep-15	2030	221,174,933.07	17,547,159.07	9,067,720.49	203,627,774.00
3. MDFO							
MDFO Re-Financing	PVB Loan Take Out	07-Feb-14	2024	533,662,000.00	165,821,741.87	25,203,499.16	367,840,258.13
MDFO-DMAF	Acquisition of Heavy Equipment	23-Dec-14	2024	1,062,994,023.00	369,265,500.07	23,671,401.92	693,728,522.93
MDFO Financing of water System L-III	Const. of Water Supply System Level III	07-Aug-19	2039	113,453,399.75	-	1,603,889.16	113,453,399.75
TOTAL MDFO				1,710,109,422.75	535,087,241.94	50,478,790.24	1,175,022,180.81
4. PHILIPPINE VETERANS BANK	Construction of Covered Courts	23-Nov-18	2029	335,284,706.66	-	14,654,264.38	335,284,706.66
GRAND TOTAL				2,330,035,770.90	564,750,168.27	75,681,143.57	1,765,285,602.63

Prepared by:


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Approved by:


ELINIO P. MONDRAGON
Provincial Treasurer

Noted by:


JOSE CH. ALVAREZ
Governor

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