FDP Form 2- Statement of Debt Service
(DBM-LBP Form No. 6)

PROVINCE OF PALAWAN
STATEMENT OF DEBT SERVICE
CY 2020

CREDITOR	Date Contracted	Term	PRINCIPAL AMOUNT	PREVIOUS PAYMENTS MADE			AMOUNT DUE (CY 2020)			BALANCE OF THE PRINCIPAL, As of 12.31.2020
				PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
1. LAND BANK OF THE PHILIPPINES			**₱ 197,502,751.07**	**₱ 12,115,767.26**	**₱ 2,301,251.66**	**₱ 14,417,018.92**	**₱ 10,726,091.65**	**₱ 2,217,146.39**	**₱ 12,943,238.04**	**₱ 174,660,892.16**
Cacao Production- Phase I & II	2015	7 years	63,466,708.42	12,115,767.26	2,301,251.66	14,417,018.92	10,726,091.65	2,217,146.39	12,943,238.04	40,624,849.51
El Nido Sewage & SWTP- Phase II	2020	15 years	134,036,042.65	-	-	-			-	134,036,042.65
2. DEVELOPMENT BANK OF THE PHILIPPINES			**₱ 251,410,127.50**	**₱ 18,789,807.57**	**₱ 29,144,274.58**	**₱ 47,934,082.15**	**₱ 16,001,944.14**	**₱ 9,255,472.04**	**₱ 25,257,416.18**	**₱ 216,618,375.79**
Construction of 10 Hospitals in diff. mun.	2015	15 years	251,410,127.50	18,789,807.57	29,144,274.58	47,934,082.15	16,001,944.14	9,255,472.04	25,257,416.18	216,618,375.79
3. MUNICIPAL DEVELOPMENT FUND OFFICE			**₱ 1,935,551,566.84**	**₱ 535,087,241.94**	**₱ 308,032,554.49**	**₱ 843,119,796.43**	**₱ 204,110,286.53**	**₱ 51,376,840.39**	**₱ 255,487,126.92**	**₱ 1,196,354,038.37**
MDFO Re-Financing	2013	10 years	533,662,000.00	165,821,741.87	164,216,139.59	330,037,881.46	73,502,108.81	20,984,177.42	94,486,286.23	294,338,149.32
MDFO-DMAF	2014	10 years	1,062,994,023.00	369,265,500.07	142,212,525.74	511,478,025.81	130,608,177.72	19,839,586.36	150,447,764.08	563,120,345.21
MDFO- Water System L-III	2019	20 years	338,895,543.84	-	1,603,889.16	1,603,889.16	-	10,553,076.61	10,553,076.61	338,895,543.84
4. PHILIPPINE VETERANS BANK			**₱ 335,284,706.66**	**₱ -**	**₱ 15,221,742.81**	**₱ 15,221,742.81**	**₱ 3,492,549.03**	**₱ 21,762,493.28**	**₱ 25,255,042.31**	**₱ 331,792,157.63**
Construction of Covered courts in diff. mun.	2018	10 years	335,284,706.66	-	15,221,742.81	15,221,742.81	3,492,549.03	21,762,493.28	25,255,042.31	331,792,157.63
TOTAL (1+2+3+4)			**₱ 2,719,749,152.07**	**₱ 565,992,816.77**	**₱ 354,699,823.54**	**₱ 920,692,640.31**	**₱ 234,330,871.35**	**₱ 84,611,952.10**	**₱ 318,942,823.45**	**₱ 1,919,425,463.95**

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

Prepared by:

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08/29/2023 10:21 AM

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JOSE CH. ALVAREZ
Governor