

**STATEMENT OF DEBT SERVICE  
CY 2013  
Province of Cavite**

**GENERAL FUND:**

(1) Creditor	(2) Date Contracted	(3) Term	(4) Principal Amount	(5) Previous Payments Made			(6) Amount Due (Budget Year)			(7) Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
PNB	12/10/07	7 yrs.	185,500,000.00	154,583,333.40	60,852,628.99	215,435,962.39	30,916,666.60	7,559,124.99	38,475,791.59	-
LBP	04/11/13	10 yrs.	7,623,511.03	-	205,889.13	205,889.13	564,704.56	301,340.95	866,045.51	7,058,806.47
LBP	06/13/13	10 yrs.	6,380,384.07	-	127,824.47	127,824.47	472,621.04	252,202.82	724,823.86	5,907,763.03
LBP	07/05/13	10 yrs.	6,124,636.92	-	107,786.90	107,786.90	453,676.80	160,067.18	613,743.98	5,670,960.12
LBP	10/08/13	10 yrs.	9,358,595.82	-	66,294.77	66,294.77	693,229.36	369,925.12	1,063,154.48	8,665,366.46
<b>TOTAL</b>			<b>214,987,127.84</b>	<b>154,583,333.40</b>	<b>61,360,424.26</b>	<b>215,943,757.66</b>	<b>33,100,898.36</b>	<b>8,642,661.06</b>	<b>41,743,559.42</b>	<b>27,302,896.08</b>

Certified Correct:

Noted :

  
**LAURO D. MONZON**  
Provincial Accountant

  
**JUANITO VICTOR C. REMULLA, JR.**  
Governor

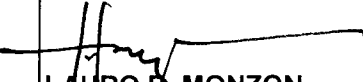
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CY 2013  
Province of Cavite**

**SPECIAL EDUCATION FUND:**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
LBP	03/10/09	10 yrs.	6,731,000.00	2,383,895.79	1,739,353.49	4,123,249.28	347,768.28	241,481.64	589,249.92	3,999,335.93
LBP	06/17/09	10 yrs.	272,200,000.00	70,570,370.31	63,870,251.18	134,440,621.49	16,130,370.36	11,200,525.93	27,330,896.29	185,499,259.33
LBP	11/18/10	10 yrs.	110,999,999.98	24,495,370.36	23,264,017.91	47,759,388.27	6,920,370.36	4,805,332.18	11,725,702.54	79,584,259.26
LBP	02/15/11	10 yrs.	5,230,177.02	639,243.88	833,476.31	1,472,720.19	348,678.48	255,026.34	603,704.82	4,242,254.66
LBP	02/22/10	10 yrs.	86,785,675.45	17,142,849.58	18,426,392.70	35,569,242.28	5,571,426.12	3,868,658.98	9,440,085.10	64,071,399.75
<b>TOTAL</b>			<b>481,946,852.45</b>	<b>115,231,729.92</b>	<b>108,133,491.59</b>	<b>223,365,221.51</b>	<b>29,318,613.60</b>	<b>20,371,025.07</b>	<b>49,689,638.67</b>	<b>337,396,508.93</b>

Certified Correct:

Noted :

  
**LAURO D. MONZON**  
Provincial Accountant

  
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