

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


**STATEMENT OF DEBT SERVICE  
CY 2015  
Province of Cavite**

**GENERAL FUND:**

| Creditor<br>(1) | Date Contracted<br>(2) | Term<br>(3) | Principal Amount<br>(4) | Previous Payments Made<br>(5) |                     |                      | Amount Due (Budget Year)<br>(6) |                     |                      | Balance of the Principal<br>(7) |
|-----------------|------------------------|-------------|-------------------------|-------------------------------|---------------------|----------------------|---------------------------------|---------------------|----------------------|---------------------------------|
|                 |                        |             |                         | Principal                     | Interest            | Total                | Principal                       | Interest            | Total                |                                 |
| LBP-GF-GEA      | 04/11/13               | 10 yrs.     | 7,623,511.03            | 1,411,761.40                  | 776,748.54          | 2,188,509.94         | 847,056.84                      | 236,547.44          | 1,083,604.28         | 5,364,692.79                    |
| LBP-GF-Indang   | 06/13/13               | 10 yrs.     | 6,380,384.07            | 1,181,552.60                  | 605,600.72          | 1,787,153.32         | 708,931.56                      | 197,974.86          | 906,906.42           | 4,489,899.91                    |
| LBP-GF-Indang   | 07/05/13               | 10 yrs.     | 6,124,636.92            | 1,134,192.00                  | 566,408.45          | 1,700,600.45         | 680,515.20                      | 190,039.37          | 870,554.57           | 4,309,929.72                    |
| LBP-GF-Indang   | 10/08/13               | 10 yrs.     | 9,358,595.82            | 1,733,073.40                  | 767,079.84          | 2,500,153.24         | 1,039,844.04                    | 290,384.84          | 1,330,228.88         | 6,585,678.38                    |
| LBP-GF-GEA      | 1/15/2014              | 10 yrs.     | 8,131,745.09            | 1,505,878.80                  | 577,414.51          | 2,083,293.31         | 903,527.28                      | 252,317.28          | 1,155,844.56         | 5,722,339.01                    |
| LBP-GF-Indang   | 1/20/2014              | 10 yrs.     | 10,700,000.47           | 1,981,481.60                  | 753,858.22          | 2,735,339.82         | 1,188,888.96                    | 332,006.84          | 1,520,895.80         | 7,529,629.91                    |
| LBP-GF-GEA      | 5/20/2014              | 10 yrs.     | 6,945,478.44            | 1,233,309.19                  | 400,854.33          | 1,634,163.52         | 778,932.12                      | 217,523.12          | 996,455.24           | 4,933,237.13                    |
| LBP-GF-GEA      | 10/30/2014             | 10 yrs.     | 8,810,249.46            | 1,209,249.86                  | 370,465.90          | 1,579,715.76         | 1,036,499.88                    | 289,450.92          | 1,325,950.80         | 6,564,499.72                    |
| LBP-GF-Indang   | 12/18/2014             | 10 yrs.     | 9,972,276.49            | 1,196,673.12                  | 373,033.73          | 1,569,706.85         | 1,196,673.12                    | 334,180.66          | 1,530,853.78         | 7,578,930.25                    |
| LBP-GF-GEA      | 8/19/2015              | 10 yrs.     | 19,312,422.83           | 839,670.56                    | 239,480.26          | 1,079,150.82         | 2,519,011.68                    | 703,454.38          | 3,222,466.06         | 15,953,740.59                   |
| <b>TOTAL</b>    |                        |             | <b>93,359,300.62</b>    | <b>13,426,842.53</b>          | <b>5,430,944.50</b> | <b>18,857,787.03</b> | <b>10,899,880.68</b>            | <b>3,043,879.71</b> | <b>13,943,760.39</b> | <b>69,032,577.41</b>            |

Noted :

Certified Correct:

  
**LAURO D. MONZON**  
Provincial Accountant

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

**STATEMENT OF DEBT SERVICE**  
Quarter Ending December 31, 2015  
Province of Cavite

**SPECIAL EDUCATION FUND:**

| Creditor<br>(1) | Date Contracted<br>(2) | Term<br>(3) | Principal Amount<br>(4) | Previous Payments Made<br>(5) |                       |                       | Amount Due (Budget Year)<br>(6) |                      |                      | Balance of the Principal<br>(7) |
|-----------------|------------------------|-------------|-------------------------|-------------------------------|-----------------------|-----------------------|---------------------------------|----------------------|----------------------|---------------------------------|
|                 |                        |             |                         | Principal                     | Interest              | Total                 | Principal                       | Interest             | Total                |                                 |
| LBP             | 03/10/09               | 10 yrs.     | 6,731,000.00            | 3,079,432.35                  | 2,206,128.39          | 5,285,560.74          | 806,190.24                      | 220,821.87           | 1,027,012.11         | 2,845,377.41                    |
| LBP             | 06/17/09               | 10 yrs.     | 272,200,000.00          | 102,831,111.03                | 85,157,622.69         | 187,988,733.72        | 34,949,135.82                   | 10,115,646.83        | 45,064,782.65        | 134,419,753.15                  |
| LBP             | 11/18/10               | 10 yrs.     | 110,999,999.98          | 38,336,111.08                 | 32,337,070.80         | 70,673,181.88         | 13,587,556.44                   | 4,279,187.68         | 17,866,744.12        | 59,076,332.46                   |
| LBP             | 02/15/11               | 10 yrs.     | 5,230,177.02            | 1,336,600.84                  | 1,305,737.16          | 2,642,338.00          | 348,678.48                      | 234,019.57           | 582,698.05           | 3,544,897.70                    |
| LBP             | 02/22/11               | 10 yrs.     | 86,785,675.45           | 28,285,701.82                 | 25,857,335.55         | 54,143,037.37         | 10,383,112.20                   | 5,438,965.32         | 15,822,077.52        | 48,116,861.43                   |
| <b>TOTAL</b>    |                        |             | <b>481,946,852.45</b>   | <b>173,868,957.12</b>         | <b>146,863,894.59</b> | <b>320,732,851.71</b> | <b>60,074,673.18</b>            | <b>20,288,641.27</b> | <b>80,363,314.45</b> | <b>248,003,222.15</b>           |

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