

**STATEMENT OF DEBT SERVICE  
CY 2016  
Province of Cavite**

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	
<b>GENERAL FUND- 101-</b>										
LBP	11/26/2012	10 yrs.	<b>93,359,300.62</b>	<b>24,326,723.21</b>	<b>8,475,320.34</b>	<b>32,802,043.55</b>	<b>10,899,880.68</b>	<b>2,579,998.78</b>	<b>13,479,879.46</b>	<b>58,132,696.73</b>
<b>SPECIAL EDUCATION FUND - 221</b>										
LBP	03/06/09	10 yrs.	6,731,000.00	3,885,622.59	2,439,995.12	6,325,617.71	1,264,612.20	154,648.21	1,419,260.41	1,580,765.21
LBP	06/17/09	10 yrs.	272,200,000.00	137,780,246.85	94,357,285.74	232,137,532.59	53,767,901.28	6,310,860.10	60,078,761.38	80,651,851.87
LBP	11/18/10	10 yrs.	110,999,999.98	51,923,667.52	36,414,769.00	88,338,436.52	20,254,742.52	3,225,018.47	23,479,760.99	38,821,589.94
LBP	02/22/10	10 yrs.	86,785,675.45	38,668,814.02	29,533,593.87	68,202,407.89	15,194,798.28	2,814,015.00	18,008,813.28	32,922,063.15
LBP	02/15/11	10 yrs.	5,230,177.02	1,685,279.32	1,520,521.64	3,205,800.96	784,526.58	186,071.22	970,597.80	2,760,371.12
<b>TOTAL - SEF - 221</b>			<b>481,946,852.45</b>	<b>233,943,630.30</b>	<b>164,266,165.37</b>	<b>398,209,795.67</b>	<b>91,266,580.86</b>	<b>12,690,613.00</b>	<b>103,957,193.86</b>	<b>156,736,641.29</b>
<b>TOTAL</b>			<b>575,306,153.07</b>	<b>258,270,353.51</b>	<b>172,741,485.71</b>	<b>431,011,839.22</b>	<b>102,166,461.54</b>	<b>15,270,611.78</b>	<b>117,437,073.32</b>	<b>214,869,338.02</b>

Noted :

Certified Correct:

  
**LAURO D. MONZON**  
Provincial Accountant

  
**ATTY. JESUS CRISPIN C. REMULLA**  
Governor