

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

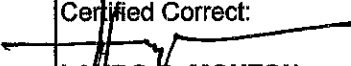
**STATEMENT OF DEBT SERVICE  
CY 2014  
Province of Cavite**

**GENERAL 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	
PNB	12/10/07	7 yrs.	185,500,000.00	185,500,000.00	62,107,295.09	247,607,295.09	-	-	-	-
LBP-GF-GEA	04/11/13	10 yrs.	7,623,511.03	564,704.56	507,230.10	1,071,934.66	847,056.84	269,518.44	1,116,575.28	6,211,749.63
LBP-GF-Indang	06/13/13	10 yrs.	6,380,384.07	472,621.04	380,027.29	852,648.33	708,931.56	225,569.47	934,501.03	5,198,831.47
LBP-GF-Indang	07/05/13	10 yrs.	6,124,636.92	453,676.80	349,880.59	803,557.39	680,515.20	216,527.81	897,043.01	4,990,444.92
LBP-GF-Indang	10/08/13	10 yrs.	9,358,595.82	693,229.36	436,219.90	1,129,449.26	1,039,844.04	330,859.94	1,370,703.98	7,625,522.42
LBP-GF-GEA	1/15/2014	10 yrs.	8,131,745.09	602,351.52	289,928.17	892,279.69	903,527.28	287,486.34	1,191,013.62	6,625,866.29
LBP-GF-Indang	1/20/2014	10 yrs.	10,700,000.47	792,592.64	375,574.80	1,168,167.44	1,188,888.96	378,283.72	1,567,172.68	8,718,518.87
LBP-GF-GEA	5/20/2014	10 yrs.	6,945,478.44	454,377.07	153,011.93	607,389.00	778,932.12	247,842.41	1,026,774.53	5,712,169.25
LBP-GF-GEA	10/30/2014	10 yrs.	8,810,249.46	172,749.98	40,669.98	213,419.96	1,036,499.88	329,795.93	1,366,295.81	7,600,999.60
LBP-GF-Indang	12/18/2014	10 yrs.	9,972,276.49	-	-	-	1,196,673.12	373,033.73	1,569,706.85	8,775,603.37
<b>TOTAL</b>			<b>259,546,877.79</b>	<b>189,706,302.97</b>	<b>64,639,837.85</b>	<b>254,346,140.82</b>	<b>8,380,869.00</b>	<b>2,658,917.79</b>	<b>11,039,786.79</b>	<b>61,459,705.82</b>

Noted :

Certified Correct:

  
**LAURO D. MONZON**  
Provincial Accountant

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

*for governor's signature*

**STATEMENT OF DEBT SERVICE  
CY 2014  
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	2,731,664.07	1,980,774.34	4,712,438.41	347,768.28	248,829.83	596,598.11	3,651,567.65
LBP	06/17/09	10 yrs.	272,200,000.00	86,700,740.67	74,870,821.48	161,571,562.15	16,130,370.36	11,310,326.63	27,440,696.99	169,368,888.97
LBP	11/18/10	10 yrs.	110,999,999.98	31,415,740.72	27,908,132.13	59,323,872.85	6,920,370.36	4,776,122.05	11,696,492.41	72,663,888.90
LBP	02/15/11	10 yrs.	5,230,177.02	987,922.36	1,078,946.34	2,066,868.70	348,678.48	255,026.34	603,704.82	3,893,576.18
LBP	02/22/10	10 yrs.	86,785,675.45	22,714,275.70	22,142,919.74	44,857,195.44	5,571,426.12	5,424,104.75	10,995,530.87	58,499,973.63
<b>TOTAL</b>			<b>481,946,852.45</b>	<b>144,550,343.52</b>	<b>127,981,594.03</b>	<b>272,531,937.55</b>	<b>29,318,613.60</b>	<b>22,014,409.60</b>	<b>51,333,023.20</b>	<b>308,077,895.33</b>

Certified Correct:

  
**LAURO D. MONZON**  
Provincial Accountant

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Governor

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