

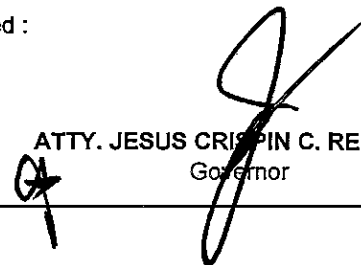
STATEMENT OF DEBT SERVICE
CY 2018
Province of Cavite

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	
GENERAL FUND- 101-										
LBP	11/26/2012	10 yrs.	93,359,300.62	46,126,484.57	13,257,205.51	59,383,690.08	10,899,880.68	1,706,426.58	12,606,307.26	36,332,935.37
SPECIAL EDUCATION FUND - 221										
LBP	03/06/09	10 yrs.	6,731,000.00	6,414,846.99	2,660,391.24	9,075,238.23	316,153.01	3,645.51	319,798.52	-
LBP	06/17/09	10 yrs.	272,200,000.00	245,316,049.41	104,438,021.46	349,754,070.87	26,883,950.59	491,865.81	27,375,816.40	-
LBP	11/18/10	10 yrs.	110,999,999.98	92,433,152.56	41,227,847.34	133,660,999.90	18,566,847.42	585,584.03	19,152,431.45	-
LBP	02/22/10	10 yrs.	86,785,675.45	69,058,410.58	33,540,350.32	102,598,760.90	15,194,798.28	713,364.57	15,908,162.85	2,532,466.59
LBP	02/15/11	10 yrs.	5,230,177.02	3,341,502.10	1,936,094.95	5,277,597.05	871,696.20	95,113.99	966,810.19	1,016,978.72
TOTAL - SEF - 221			481,946,852.45	416,563,961.64	183,802,705.31	600,366,666.95	61,833,445.50	1,889,573.91	63,723,019.41	3,549,445.31
TOTAL			575,306,153.07	462,690,446.21	197,059,910.82	659,750,357.03	72,733,326.18	3,596,000.49	76,329,326.67	39,882,380.68

Certified Correct:

Noted :


LARO D. MONZON
Provincial Accountant



ATTY. JESUS CRISPIN C. REMULLA
Governor

**STATEMENT OF DEBT SERVICE
CY 2018
Province of Cavite**

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