

STATEMENT OF DEBT SERVICE
Budget Year 2013
 City of Oroquieta
 Province of Misamis Occidental

Fund/Special Account: 20% Local Development Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due (Budget Year) (6)	
				Principal	Interest	Total	Principal	Interest
A. LOGOFIND PROJECTS-LOCAL GOVERNMENT FINANCE & DEVELOPMENT PROJECT LOANS (DEPT OF FINANCE-MUNICIPAL DEV'T FUND OFFICE)								
1. Supply and Delivery of Heavy Equipment	YR 2003	15 yrs	36,657,882.52	13,621,397.53	36,283,645.00	49,905,042.53	3,169,669.49	2,672,057.72
2. Construction of Shoreline Protection and River Control	YR 2003	15 yrs	13,649,845.83	5,072,032.78	12,829,043.81	17,901,076.59	1,180,250.94	994,961.36
B. LBP LOANS (DIPOLOG LENDING CENTER)								
1. MLQ/CANUBAY FISH PORT	June 11, 2008	10 yrs	25,560,000.00	9,703,333.85	7,164,875.66	16,868,209.51	2,840,000.16	1,559,999.84
2. IRA MONETIZATION	Aug 6, 2008	7 yrs	17,915,520.00	12,796,800.00	5,335,465.82	18,132,265.82	-	589,369.43
C. PNB LOAN (TOWN CENTER) - P180M - P 33.4M								
	CY 2010	10 yrs	175,160,375.49	33,050,587.57	26,852,963.82	59,903,551.39	19,896,275.82	10,471,607.56
	CY 2011	10 yrs	33,410,849.11				2,165,518.00	2,562,735.97
TOTAL			302,354,472.95	74,244,151.73	88,465,994.11	162,710,145.84	29,251,714.41	18,850,731.88

CERTIFIED CORRECT:

NOTED:

RYN A. DE CASTRO
 Accountant IV
 OIC - City Accountant

JASON P. ALMONTE
 City Mayor

Total	Balance of the Principal (7)
5,841,727.21	19,866,815.50
2,175,212.30	7,397,562.11
4,400,000.00	13,016,665.99
589,369.43	5,118,720.00
30,367,883.38	122,213,512.10
4,728,253.97	31,245,331.11
48,102,446.29	198,858,606.81