

STATEMENT OF DEBT SERVICE
Budget Year 2014
City of Oroquieta
Province of Misamis Occidental

Fund/Special Account: 20% Local Development Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (Actual Released) (4)	Previous Payment Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
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	16,791,067.02	38,955,702.72	55,746,769.74	3,561,440.64	2,280,286.57	5,841,727.21	16,305,374.86
2. Construction of Shoreline Protection and River Control	YR 2003	15 yrs	13,649,845.83	6,252,283.72	13,824,005.17	20,076,288.89	1,326,129.94	849,082.34	2,175,212.28	6,071,432.17
B. LBP LOANS (DIPOLOG LENDING CENTER)										
1. MLQ/CANUBAY FISH PORT	June 11, 2008	10 yrs	25,560,000.00	12,543,334.01	8,724,875.50	21,268,209.51	2,840,000.16	1,559,999.84	4,400,000.00	10,176,665.83
2. IRA RECEIVABLE [MONETIZATION]	Aug 6, 2008	7 yrs	17,915,520.00	12,796,800.00	5,571,342.85	18,368,142.85	2,559,360.00	353,492.40	2,912,852.40	2,559,360.00
C. PNB LOAN (TOWN CENTER) - P180M - P 33.4M										
	YR 2010	10 yrs	175,160,375.49	52,651,937.77	26,852,963.82	79,504,901.59	19,601,350.20	9,081,063.80	28,682,414.00	102,907,087.52
	YR 2011	10 yrs	29,970,900.00		2,397,672.00	2,397,672.00	3,330,099.96	2,275,416.28	5,605,516.24	26,640,800.04
TOTAL			298,914,523.84	101,035,422.52	96,326,562.06	197,361,984.58	33,218,380.90	16,399,341.23	49,617,722.13	164,660,720.42

CERTIFIED CORRECT:

KANE ALFONSO P. IYOG
City Accountant

APPROVED:

JASON P. ALMONTE
City Mayor