

STATEMENT OF DEBT SERVICE
Budget Year 2012
 City of Oroquieta


Fund/Special Account: General Fund and 20% Local Dev't Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (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 FINANCES & DEVELOPMENT PROJECTS LOANS (DEPT OF FINANCE-MUNICIPAL DEV'T FUND OFF)										
1. Supply and Delivery of Heavy Equipment	YR 2002	13 yrs	36,657,882.52	8,289,727.84	29,931,860.25	38,221,588.09	2,820,994.57	3,081,256.59	5,902,251.16	25,547,160.11
2. Construction of Shoreline Protection and River Control	YR 2002	13 yrs	13,649,845.83	3,086,744.36	10,463,907.67	13,550,652.03	1,050,419.14	1,147,329.70	2,197,748.84	9,512,682.33
B. LBP LOANS (DIPOLOG LENDING CENTER)										
1. MLQ/CANUBAY FISH PORT	June 11, 2008	10 yrs	25,560,000.00	4,023,333.53	3,751,609.90	7,774,943.43	2,840,000.16	2,459,999.84	5,300,000.00	18,696,666.31
2. IRA MONETIZATION	Aug 6, 2008	7 yrs	17,915,520.00	5,118,720.00	3,378,687.93	8,497,407.93		1,300,000.00	1,300,000.00	12,796,800.00
C. PNB LOANS (TOWN CENTER)										
	CY 2010	10 yrs	180,000,000.00	-	2,887,212.01	2,887,212.01	21,707,733.18	14,964,566.82	36,672,300.00	158,292,266.82
TOTAL			273,783,248.35	20,518,525.73	50,413,277.76	70,931,803.49	28,419,147.05	22,953,152.95	51,372,300.00	224,845,575.57

CERTIFIED CORRECT:


RYN A. DE CASTRO
 Accountant IV
 OIC - City Accountant

NOTED BY:


JASON P. ALMONTE
 City Mayor