

Republic of the Philippines
Budget Year 2013
Province of Rizal
Annual Statement of Debt Service
GENERAL FUND

| Creditor (1) | Date Contracted (2) | Term (3) | Principal Amount (4) | Previous Payment Made (5) | | | Amount Due for Budget Year (6) | | | Balance of the Principal (7) |
|------------------------------|---------------------------|-------------|-------------------------|---------------------------|--------------------|----------------|--------------------------------|------------|---------------|------------------------------------|
| | | | | Principal | Interest | Total | Principal | Interest | Total | |
| LB-Cainta | May 12, 2006 | 7 years | 299,683,529.06 | 272,439,570.00 | 97,253,104.65 | 369,692,674.65 | 27,243,959.06 | 544,879.18 | 27,788,838.24 | - |
| Dept of Finance (DMAF) | 2/26/2010 | 3 years | - | 35,551,050.00 | interest-free loan | 35,551,050.00 | - | - | - | - |
| | | | 299,683,529.06 | 307,990,620.00 | 97,253,104.65 | 405,243,724.65 | 27,243,959.06 | 544,879.18 | 27,788,838.24 | - |
| | | | | | | | | | | |

(Sgd)Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant

(Sgd)Noted:

GOV. CASIMIRO A. YNARES, III, MD
Governor