

Republic of the Philippines  
**STATEMENT OF DEBT SERVICE**  
 Budget Year 2015  
 Province of Rizal  
**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	
<b>Philippine Veterans Bank</b>										
Actual Drawdown	1/31/2014	10 yrs	258,538,045.88	23,699,320.81	10,215,200.95	33,914,521.76	25,853,804.52	10,047,890.24	35,901,694.76	208,984,920.55
In-Process	-	10 yrs	433,461,954.12	-	-	-	43,346,195.48	14,183,611.52	57,529,807.00	390,115,758.64
<b>Total</b>			692,000,000.00	23,699,320.81	10,215,200.95	33,914,521.76	69,200,000.00	24,231,501.76	93,431,501.76	599,100,679.19

(Sgd) Certified Correct:

(Sgd) Noted:

**JEROME H. DELA ROSA**  
 Officer-in- Charge  
 Office of the Provincial Accountant

**HON. REBECCA A. YNARES**  
 Governor