

**STATEMENT OF DEBT SERVICE**

Budget Year 2018

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	
Philippine Veterans Bank	01/31/14	10 yrs	497,264,899.98	497,264,899.98	35,649,046.21	532,913,946.19				-
			497,264,899.98	497,264,899.98	35,649,046.21	532,913,946.19	-	-	-	-

(Sgd) Certified Correct:

(Sgd)Noted:

**ANNABELLE F, TIRATIRA**

Officer-in- Charge

Office of the Provincial Accountant

**HON. REBECCA A. YNARES**

Governor