

STATEMENT OF DEBT SERVICE

Budget Year 2016

Province of Rizal

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	
<i>Philippine Veterans Bank</i>	01/31/14	10 yrs	510,654,149.56	62,213,493.73	20,808,878.65	82,986,965.76	55,777,769.76	19,385,611.24	75,163,381.00	392,662,886.07
TOTAL			510,654,149.56	62,213,493.73	20,808,878.65	82,986,965.76	55,777,769.76	19,385,611.24	75,163,381.00	392,662,886.07

(Sgd) Certified Correct:

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

(Sgd) Noted:

HON. REBECCA A. YNARES
Governor