

STATEMENT OF DEBT SERVICE

**Budget Year 2011
PROVINCE OF RIZAL**



Fund/Special Account : **General Fund (100)**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	PREVIOUS PAYMENT MADE (5)			AMOUNT DUE FY 2011 (6)			BALANCE Of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
LandBank of the Philippines			300,000,000.00	163,780,205.00	63,244,723.20	227,024,928.20	54,487,918.00	12,739,726.01	67,227,644.01	81,731,877.00
Department of Finance - MDFO			35,551,050.00	11,850,350.00		11,850,350.00	11,850,350.00		11,850,350.00	11,850,350.00
TOTAL			335,551,050.00	175,630,555.00	63,244,723.20	238,875,278.20	66,338,268.00	12,739,726.01	79,077,994.01	93,582,227.00

Certified Correct:

Approved:

CECILIA C. ALMAJOSE
Provincial Accountant

CASIMIRO A. YNARES III, M.D.
Governor

STATEMENT OF DEBT SERVICE

**Budget Year 2011
PROVINCE OF RIZAL**



Fund/Special Account : **General Fund (Proper)**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	PREVIOUS PAYMENT MADE (5)			AMOUNT DUE FY 2011 (6)			BALANCE Of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
LandBank of the Philippines			300,000,000.00	163,780,205.00	63,244,723.20	227,024,928.20	54,487,918.00	12,739,726.01	67,227,644.01	81,731,877.00
Department of Finance - MDFO			35,551,050.00	11,850,350.00		11,850,350.00	11,850,350.00		11,850,350.00	11,850,350.00
TOTAL			335,551,050.00	175,630,555.00	63,244,723.20	238,875,278.20	66,338,268.00	12,739,726.01	79,077,994.01	93,582,227.00

Certified Correct:

Approved:

CECILIA C. ALMAJOSE
Provincial Accountant

CASIMIRO A. YNARES III, M.D.
Governor