

STATEMENT OF DEBT SERVICE
Budget Year 2015
Masbate City

FUND/SPECIAL ACCOUNT: **GENERAL FUND**

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
DBP		15 Years	300,000,000.00*	-	-	-	13,190,000.04	16,105,352.16	29,295,352.20	286,809,999.96
Masbate			TOTAL	-	-	-	13,190,000.04	16,105,352.16	29,295,352.20	286,809,999.96
* The negotiation is underway this CY 2014.										

CERTIFIED CORRECT:

NOTED

[signed]
GLORIA D. DOLENDO
 City Accountant

[signed]
ROWENA R. TUASON
 City Mayor