

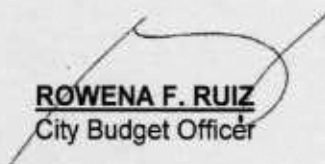
STATEMENT OF DEBT SERVICE

BUDGET YEAR 2013
CITY OF ALAMINOS
Province of Pangasinan

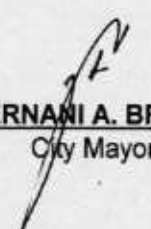
Fund/Special Account: GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)					Amount Due (Budget Year) (6)				Balance of the Principal (7)
				Principal	Interest	Pre-Payment Fee	Gross Receipt Tax	Total	Principal	Gross Receipt Int.	Tax	Total	
1. Landbank of the Philippines	Jan. 27, 2010 to May 30, 2011	10	64,465,655.95	64,465,655.95	10,891,773.79	1,486,104.65	-	76,843,534.39	-	-	-	-	-
2. DA-RFU	Sept. 25, 2006	5	1,000,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00	800,000.00
3. Development Bank of the Philippines	March 28, 2012 to August 24, 2012	12 & 5	85,772,574.35	4,503,347.44	2,778,669.86	-	27,786.70	7,309,804.00	11,477,314.37	5,484,052.92	54,840.53	17,016,207.82	69,791,912.54

Prepared by:


ROWENA F. RUIZ
City Budget Officer

Noted:


HERNANI A. BRAGANZA
City Mayor