

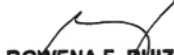
STATEMENT OF DEBT SERVICE

BUDGET YEAR 2015
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 th Principal (7)
				Principal	Interest	Pre-Payment Fee	Gross Receipt Tax	Total	Principal	Interest	Gross Receipt Tax	Total	
1. DA-RFU	Sept. 25, 2006	5	1,000,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00	800,000.00
2. Development Bank of the Philippines	March 28, 2012 to June 14, 2013	12 & 5	125,036,821.91	30,066,254.53	15,759,524.51	-	342,569.93	46,168,348.97	15,870,331.24	6,317,344.09	63,173.44	22,250,848.77	79,100,236.00

Certified Correct:


ROWENA F. RUIZ
City Budget Officer

Noted:


ARTHUR F. CELESTE
City Mayor