

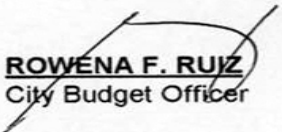
STATEMENT OF DEBT SERVICE

**BUDGET YEAR 2016
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	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	April 11, 2012, April 11, 2013 & Nov	12 & 5	125,036,821.91	45,936,585.77	22,744,466.99	516,726.86	69,197,779.62	15,870,331.24	5,202,760.67	93,721.07	21,166,812.98	63,229,904.90
3. Land Bank of the Philippines	May, June, August & Sept.2015	10	36,831,909.20		1,002,553.33		1,002,553.33	1,025,143.44	2,020,206.36		3,045,349.80	35,806,765.76

Prepared by:


ROWENA F. RUIZ
City Budget Officer

Noted:


ARTHUR F. CELESTE
City Mayor