

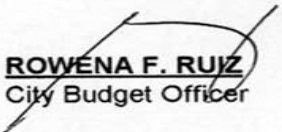
**STATEMENT OF DEBT SERVICE**

**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:

  
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City Budget Officer

Noted:

  
**ARTHUR F. CELESTE**  
City Mayor