

STATEMENT OF DEBT SERVICE

BUDGET YEAR 2014
 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	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	117,679,487.06	13,728,988.09	8,708,939.83	-	179,525.31	22,617,453.23	13,751,168.42	6,876,978.16	161,448.67	20,789,595.25	90,199,330.55

Certified Correct:

ROWENA F. RUIZ
 City Budget Officer

Noted:

ARTHUR F. CELESTE
 City Mayor