

Republic of the Philippines

Province of Bulacan

**CITY OF SAN JOSE DEL MONTE**



# 2016 STATEMENT OF DEBT SERVICE

**STATEMENT OF DEBT SERVICE**  
**Budget Year 2016**  
**CITY OF SAN JOSE DEL MONTE**  
**PROVINCE OF BULACAN**

**FUND/SPECIAL ACCOUNT: GENERAL FUND**

(1) Creditor	(2) Date Contracted	(3) Term	(4) Principal Amount	(5) Previous Payments Made		(6) Amount Due (Budget Year)			(7) Balance of the Principal	
				Principal	Interest	Principal	Interest	Total		
<b>Landbank of the Philippines</b>										
a. Land Development/ Construction of School Building (Brgy. Kaypian)	2/22/2012	10 years	31,397,401.16	10,465,800.36	4,822,147.40	15,287,947.76	3,489,000.00	1,333,000.00	4,822,000.00	17,442,600.80
b. Construction of Hospital Building	12/28/2012	10 years	96,625,000.00	21,472,222.24	9,702,539.81	31,174,762.05	10,737,000.00	4,625,000.00	15,362,000.00	64,415,777.76
c. City Government Center (FS)	5/2/2014	10 years	7,250,000.00	-	492,503.42	492,503.42	853,000.00	437,000.00	1,290,000.00	6,397,000.00
d. Construction of City Government Center	12/29/2014	10 years	42,825,000.00	-	1,636,736.30	1,636,736.30	5,039,000.00	2,580,000.00	7,619,000.00	37,786,000.00
e. Anticipated Obligations for Current Loans still on Process - Construction of Building & Equipment for Government Center/ Computerization Program			390,925,000.00	-	-	-	24,108,000.00	18,983,000.00	43,091,000.00	366,817,000.00
<b>TOTAL</b>			<b>569,022,401.16</b>	<b>31,938,022.60</b>	<b>16,653,926.93</b>	<b>48,591,949.53</b>	<b>44,226,000.00</b>	<b>27,958,000.00</b>	<b>72,184,000.00</b>	<b>492,858,378.56</b>

Note:

- a. Total Principal & Interest Payment chargeable under 20% Development Fund (P20,184,000)
- b. Total Interest Payment chargeable to General Fund (P52,000,000)

Certified Correct:

*MARINA D. SERRANO*  
**MARINA D. SERRANO**  
 City/Accountant

Noted by:  
  
**REYNALDO S. SAN PEDRO**  
 City Mayor

STATEMENT OF DEBT SERVICE  
 Budget Year 2016  
 CITY OF SAN JOSE DEL MONTE  
 PROVINCE OF BULACAN

FUND/SPECIAL ACCOUNT: ECONOMIC ENTERPRISE MANAGEMENT & SLAUGHTERHOUSE

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	Principal	Interest	Total	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

*Marina D. Serrano*  
**MARINA D. SERRANO**  
 City Accountant

Noted by:

*Reynaldo S. San Pedro*  
**REYNALDO S. SAN PEDRO**  
 City Mayor