

STATEMENT OF DEBT SERVICE
 Budget Year: 2017
 Province/City/Municipality: BATANGAS CITY

FUND/SPECIAL ACCOUNT: MARKET AND SLAUGHTERHOUSE

Creditor	Date Contracte	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
Office of the President Presidential Committee on Flagship Programs and Projects <i>(NSC Building, Malacañang Park, Manila)</i> MARKET LOAN paid as of June 30, 2016 for payment until Sept. 30, 2016 for payment until Dec. 31, 2016	1992	25 years	P 20,694,527.00	P 18,192,614.63 478,366.04 489,129.28	P 32,047,739.34 56,293.03 45,529.79	P 50,240,353.97 534,659.07 534,659.07	P 1,534,417.05	P 69,560.86	P 1,603,977.91	P (0.00)
T O T A L			P 20,694,527.00	P 19,160,109.95	P 32,149,562.16	P 51,309,672.11	P 1,534,417.05	P 69,560.86	P 1,603,977.91	P (0.00)

Certified Correct:

Noted:

ASTER P. MARASIGAN
Asst. City Accountant - OIC

HON. EDUARDO B. DIMACUHA
City Mayor