

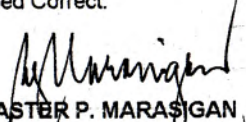
LBP Form No. 6

STATEMENT OF DEBT SERVICE
 Budget Year: 2015
 Province/City/Municipality: BATANGAS CITY

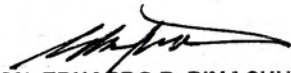
FUND/SPECIAL ACCOUNT: MARKET AND SLAUGHTERHOUSE

Creditor	Date Contracted	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 (NSC Building, Malacañang Park, Manila) MARKET LOAN paid as of June 30, 2014 for payment until Sept. 30, 2014 for payment until Dec. 31, 2014	1992	25 years	P 20,694,527.00	P 14,725,807.62 400,362.88 409,371.05	P 31,237,273.79 134,296.19 125,288.02	P 45,963,081.41 534,659.07 534,659.07	P 1,731,688.54	P 406,947.74	P 2,138,636.28	P 3,427,296.91
T O T A L			P 20,694,527.00	P 15,535,541.55	P 31,496,858.00	P 47,032,399.55	P 1,731,688.54	P 406,947.74	P 2,138,636.28	P 3,427,296.91

Certified Correct:


ASTER P. MARASIGAN
 Asst. City Accountant - OIG

Noted:


HON. EDUARDO B. DIMACUHA
 City Mayor