

STATEMENT OF DEBT SERVICE

CY - 2015
Province of Albay
Legazpi City

GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Amount Paid January-March, 2015			Balance of the Principal As of March, 2015
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
LBP-Public Mkt. & Solid Waste	9/18/2009	7 years	63,974,649.25	47,980,986.90	15,483,897.83	63,464,884.73	2,284,808.90	266,629.69	2,551,438.59	13,708,853.45
LBP-Rehab. of ICR	2/18/2010	5 years	39,861,699.05	37,370,342.85	8,616,132.24	45,986,475.09	2,491,356.20	40,817.29	2,532,173.49	(0.00)
LBP-Renovation Improv. of ICR Phase II / Installation of Security Surveillance Sys.	5/18/2012	5 years	17,024,059.13	10,257,358.60	2,385,443.82	12,642,802.42	966,671.52	101,222.43	1,067,893.95	5,800,029.01
TOTAL			120,860,407.43	95,608,688.35	26,485,473.89	122,094,162.24	5,742,836.62	408,669.41	6,151,506.03	19,508,882.46

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


JOEBEN B. ADOR
 City Accountant


NOEL E. ROSAL
 City Mayor

