

Republic of the Philippines
City of Manila
Statement of Debt Service
GENERAL FUND
As of August 31, 2011

| | CREDITOR | Date Contracted | Terms | Principal Amount | Previous Payments Made | | | Amount Due (Budget Year) | | | Balance of the Principal |
|---|--|-----------------|-----------|-------------------------|------------------------|-----------------------|-----------------------|--------------------------|---------------------|----------------------|--------------------------|
| | | | | | (5) | | | (6) | | | |
| | (1) | (2) | | (4) | Principal | Interest | Total | Principal | Interest | Total | (7) |
| A. Development Bank of the Philippines (DBP) | | | | | | | | | | | |
| | Loan Transfer from PNB- Acquisition of PNB Bldg. for CCM | 1/25/2001 | Annual | 330,000,000.00 | 275,000,000.00 | 199,407,627.53 | 474,407,627.53 | 27,500,000.00 | 1,698,010.41 | 29,198,010.41 | 27,500,000.00 |
| | Construction of Mehan Garden Project | 1/11/2005 | Quarterly | 188,644,009.00 | 125,302,847.87 | 48,235,569.04 | 173,538,416.91 | 15,875,483.40 | 2,313,631.22 | 18,189,114.62 | 47,465,677.73 |
| | Renovation of Public Market (SB#1) | 8/22/2006 | Annual | 176,109,474.00 | 100,633,985.78 | 35,655,739.11 | 136,289,724.89 | 25,158,496.60 | 3,132,434.31 | 28,290,930.91 | 50,316,991.62 |
| | | | | <u>694,753,483.00</u> | <u>500,936,833.65</u> | <u>283,298,935.68</u> | <u>784,235,769.33</u> | <u>68,533,980.00</u> | <u>7,144,075.94</u> | <u>75,678,055.94</u> | <u>125,282,669.35</u> |
| B. Landbank of the Philippines (LBP) | | | | | | | | | | | |
| | Hospital Equipment | 6/12/2009 | Annual | 102,247,391.00 | 17,041,232.00 | 7,977,331.23 | 25,018,563.23 | 17,041,232.00 | 1,155,535.58 | 18,196,767.58 | 85,206,159.00 |
| C. Philippine National Bank (PNB) | | | | | | | | | | | |
| | Hospital Equipment/Sta. Ana Hospital | 2010 | | 425,233,603.00 | | | | | | | 425,233,603.00 |
| | Total | | | <u>1,222,234,477.00</u> | <u>517,978,065.65</u> | <u>291,276,266.91</u> | <u>809,254,332.56</u> | <u>85,575,212.00</u> | <u>8,299,611.52</u> | <u>93,874,823.52</u> | <u>635,722,431.35</u> |

Certified correct:

MARIA LOURDES R. MANLULU
City Accountant