

Republic of the Philippines
City of Manila
Statement of Debt Service
GENERAL FUND
As of September 30, 2011

	CREDITOR	Date Contracted	Terms	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
	(1)	(2)		(4)		(5)			(6)		(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	203,339,728.94	478,339,728.94	27,500,000.00	2,892,200.37	30,392,200.37	27,500,000.00
	Construction of Mehan Garden Project	1/11/2005	Quarterly	188,644,009.00	125,302,847.87	60,494,948.06	185,797,795.93	15,875,483.40	3,135,848.96	19,011,332.36	47,465,677.73
	Renovation of Public Market (SB#1)	8/22/2006	Annual	176,109,474.00	100,633,985.78	38,166,479.02	138,800,464.80	25,158,496.60	2,510,739.91	27,669,236.51	50,316,991.62
				<u>694,753,483.00</u>	<u>500,936,833.65</u>	<u>302,001,156.02</u>	<u>802,937,989.67</u>	<u>68,533,980.00</u>	<u>8,538,789.24</u>	<u>77,072,769.24</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	34,082,464.00	790,339.65	34,872,803.65	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>309,978,487.25</u>	<u>827,956,552.90</u>	<u>102,616,444.00</u>	<u>9,329,128.89</u>	<u>111,945,572.89</u>	<u>635,722,431.35</u>

Certified correct:

MARIA LOURDES R. MANLULU
City Accountant