

STATEMENT OF DEBT SERVICE
BUDGET YEAR 2014
CITY OF MATI

FUND/SPECIAL ACCOUNT:			2013				2014	
	Date Contracted (2)	Term (3)	Principal Amount (4)	PREVIOUS PAYMENT MADE			AMOUNT DUE BUDGET	
				Principal (5)	Interest (6)	Total (7)	Principal (5)	Interest (6)
LANDBANK OF THE PHILIPPINES:								
Mati Public Market (restructured)	15/09/2010		90,358,478.23	12,388,478.23	18,515,109.03	30,903,587.26	14,000,000.00	5,343,330.14
Stage - Baywalk/ Drainage - Rizal St/ Motorpool - Sudlon	1/26/2012		4,005,113.63	333,756.48	459,224.15	792,980.63	445,012.64	254,249.82
	4/24/2012		4,416,601.83	36,805.14	447,527.97	484,333.11	490,733.52	291,511.94
	5/2/2012		2,883,706.36	240,308.85	293,607.07	533,915.92	320,411.80	143,234.30
	6/1/2012		1,322,399.77	110,199.99	126,052.20	236,252.19	146,933.32	85,171.55
	6/27/2012		757,053.86	63,087.81	68,128.88	131,216.69	84,117.08	48,614.09
SUBTOTAL			13,384,875.45	784,158.27	1,394,540.27	2,178,698.54	1,487,208.36	822,781.70
Heavy Equipments:								
Road Roller/Compactor	10/2/2012		5,600,050.00	869,673.24	402,468.10	1,272,141.34	800,007.12	602,375.56
2 Units Dumptrucks	1/4/2013		9,592,404.51	1,304,447.95	526,754.12	1,831,202.07	1,421,097.00	496,433.05
1 Unit Excavator	4/11/2013		7,668,805.00	786,544.08	306,034.34	1,092,578.42	1,179,816.12	412,242.04
1 Unit Garbage Compactor	6/25/2013		7,250,000.00	572,368.44	206,424.44	778,792.88	1,144,736.88	443,675.25
1 unit each - Loader and Grader	8/15/2013		20,339,179.62	1,099,414.72	394,238.21	1,493,652.93	3,298,244.16	1,152,446.83
SUBTOTAL			50,450,439.13	4,632,448.43	1,835,919.21	6,468,367.64	4,545,657.12	1,954,725.90
Municipal Development Fund Office:								
Sanitary LandFill - Civil Works	6/15/2013		28,768,465.33	0.00	0.00	0.00	0.00	0.00
Sanitary LandFill - Equipments			37,910,000.00	0.00	2,565,557.98	2,565,557.98	0.00	2,778,720.07
SUBTOTAL			66,678,465.33	0.00	2,565,557.98	2,565,557.98	0.00	2,778,720.07
Menzi Visitor's Information Center**	5/23/2013		7,161,280.00	0.00	369,999.47	369,999.47	0.00	716,328.00
OVERALL TOTAL			<u>228,033,538.14</u>	<u>17,805,084.93</u>	<u>24,681,125.96</u>	<u>42,486,210.89</u>	<u>20,032,865.48</u>	<u>11,615,885.81</u>

Γ YEAR	Balance of the Principal
Total (8)	(9)
19,343,330.14	63,970,000.00
699,262.46	3,226,344.51
782,245.46	3,889,063.17
463,646.10	2,322,985.71
232,104.87	1,065,266.46
132,731.17	609,848.97
2,309,990.06	11,113,508.82
1,402,382.68	3,930,369.64
1,917,530.05	6,866,859.56
1,592,058.16	5,702,444.80
1,588,412.13	5,532,894.68
4,450,690.99	15,941,520.74
10,951,074.01	37,974,089.42
0.00	28,768,465.33
2,778,720.07	37,910,000.00
2,778,720.07	66,678,465.33
716,328.00	7,161,280.00
<u>36,099,442.28</u>	<u>186,897,343.57</u>