

STATEMENT OF DEBT SERVICE
Budget Year 2012
Sultan Kudarat Province

GENERAL FUND							AMOUNT DUE BUDGET YR 2012			OUTSTANDING
Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made (2011)			(Subject to Repricing)			BALANCE
				Principal	Interest	Total	Principal	Interest	Total	AS OF DEC 2011
Land Bank of the Philippines										
Capitol Bldg. & Equipt.	June 2005	10	200,000,000.00	24,964,658.52	8,995,204.20	33,959,862.72	24,964,658.52	10,970,109.25	35,934,767.77	86,409,940.89
Sports Complex	Aug. 2008	10	200,000,000.00	24,695,625.56	16,111,639.11	40,807,264.67	25,042,210.92	18,197,820.09	43,240,031.01	166,948,072.44
Heavy Equipment	Dec. 2009	5	100,000,000.00	17,809,220.39	5,064,781.49	22,874,001.88	22,546,903.92	8,278,297.30	30,825,201.22	67,640,711.75
			500,000,000.00	67,469,504.47	30,171,624.80	97,641,129.27	72,553,773.36	37,446,226.64	110,000,000.00	320,998,725.08

Certified Correct:

MARVIN V. VILLA-AGUSTIN, CPA
Provincial Accountant

Noted By:


DATU SUHARTO T. MANGUDATU, AL HAJ
Provincial Governor