

STATEMENT OF DEBT SERVICE

Budget Year 2011

Sultan Kudarat Province

GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made (2010)			AMOUNT DUE BUDGET YR 2011 (Subject to Repricing)			OUTSTANDING BALANCE AS OF DEC 2010
				Principal	Interest	Total	Principal	Interest	Total	
Land Bank of the Philippines										
Hydraulic Excavator	Aug. 2000	10	53,895,978.26	5,527,792.66	170,717.94	5,698,510.60	-	-	-	-
Capitol Bldg. & Equipt.	June 2005	10	200,000,000.00	24,964,658.52	11,243,049.43	36,207,707.95	24,964,658.52	6,650,596.35	31,615,254.87	175,035,341.48
Sports Complex	Aug. 2008	10	200,000,000.00	7,654,135.37	15,642,483.75	23,296,619.12	25,337,997.78	20,908,961.96	46,246,959.74	192,345,864.63
Heavy Equipment	Dec. 2009	5	100,000,000.00	13,986,352.64	4,877,440.44	18,863,793.08	21,995,417.32	10,142,368.07	32,137,785.39	86,013,647.36
			553,895,978.26	52,132,939.19	31,933,691.56	84,066,630.75	72,298,073.62	37,701,926.38	110,000,000.00	453,394,853.47

Certified Correct:

MARVIN V. VILHA-AGUSTIN, CPA
Provincial Accountant

Noted By:

DATU SUHARTO T. MANGUDADATU, AL HAJ
Provincial Governor