

Republic of the Philippines  
 Province of Sultan Kudarat  
**OFFICE OF THE PROVINCIAL ACCOUNTANT**

**STATEMENT OF DEBT SERVICE**  
 Budget Year 2014

**GENERAL FUND**  
**SULTAN KUDARAT PROVINCE**

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			AMOUNT DUE BUDGET YR 2014 (Subject to repricing)			OUTSTANDING BALANCE
				Principal	Interest	Total	Principal	Interest	Total	
Land Bank of the Philippines										
Capitol Bldg. & Equip.	June 2005	10	200,000,000.00	24,964,658.52	6,811,758.12	31,776,416.64	24,964,658.58	5,545,394.40	30,530,052.98	61,445,282.37
Sports Complex	Aug. 2006	10	200,000,000.00	25,042,210.92	14,068,748.37	39,110,959.29	25,042,210.87	12,923,832.89	37,966,043.76	141,905,861.52
Heavy Equipment LSP Fund	Dec. 2009	5	100,000,000.00	22,560,594.44	4,571,840.89	27,132,435.33	22,546,953.92	3,624,528.94	26,171,482.86	45,080,117.31
Heavy Equipment S2LDP Fund	2012	10	185,000,000.00					15,332,420.40	15,332,420.40	185,000,000.00
			<b>685,000,000.00</b>	<b>72,567,463.88</b>	<b>25,452,347.38</b>	<b>98,019,811.24</b>	<b>72,553,823.37</b>	<b>37,446,176.63</b>	<b>110,000,000.00</b>	<b>433,431,261.20</b>

Certified Correct:

**MARVIN V. VILDA-AGUSTIN, CPA**  
 Provincial Accountant

Noted By:

**DATU SUHARTO T. MANGUBADATU, AL HAJ**  
 Provincial Governor