

Republic of the Philippines  
 Budget Year 2011  
 PROVINCE OF ZAMBOANGA SIBUGAY

GENERAL FUND

Creditor	Date Contracted	Term/Maturity Date	Principal Amount	Previous Payments Made					Amount Due by 2011					Balance of the Principal
				Date	Principal	Interest	Bank Charges	Total	Date	Principal	Interest	Bank Charges	Total	
DBP-Ipil Branch	August 2, 2006	8/28/2013 7 years	42,350,000.00 SEDIP	1/31/2007	542,948.72	114,145.01		657,093.73	1/28/2011	542,948.72	49,372.14		592,320.86	17,374,358.88
				3/31/2007	542,948.72	217,406.58		760,355.30	2/28/2011	542,948.72	47,829.26		590,777.98	16,288,461.44
				4/30/2007	542,948.72	112,681.62		655,630.34	3/28/2011	542,948.72	41,807.05		584,755.77	15,745,512.72
				5/31/2007	542,948.72	107,583.32		650,532.04	4/28/2011	542,948.72	44,743.50		587,692.22	15,202,564.00
				6/30/2007	542,948.72	109,754.82		652,703.54	5/28/2011	542,948.72	41,807.05		584,755.77	14,659,615.28
				7/31/2007	542,948.72	104,798.15		647,746.87	6/28/2011	542,948.72	41,657.74		584,606.46	14,116,666.56
				8/31/2007	542,948.72	106,780.82		649,729.54	7/28/2011	542,948.72	38,820.83		581,769.55	13,573,717.84
				9/30/2007	542,948.72	107,403.31		650,352.03	8/28/2011	542,948.72	38,571.98		581,520.70	13,030,769.12
				10/31/2007	542,948.72	100,549.58		643,498.30	9/28/2011	542,948.72	37,029.10		579,977.82	12,487,820.40
				11/30/2007	542,948.72	102,343.42		645,292.14	10/28/2011	542,948.72	34,341.51		577,290.23	11,944,871.68
				12/31/2007	542,948.72	99,463.83		642,412.55	11/28/2011	542,948.72	33,943.34		576,892.06	11,401,922.96
				1/31/2008	542,948.72	98,047.65		640,996.37	12/28/2011	542,948.72	31,355.29		574,304.01	10,858,974.24
				3/31/2008	542,948.72	90,353.00		633,301.72						
				4/30/2008	542,948.72	95,120.84		638,069.56						
				5/31/2008	542,948.72	90,636.24		633,584.96						
				6/30/2008	542,948.72	92,194.05		635,142.77						
				7/31/2008	542,948.72	87,756.65		630,705.37						
				8/31/2008	542,948.72	89,268.25		632,216.97						
				9/30/2008	542,948.72	87,803.86		630,752.58						
				10/31/2008	542,948.72	83,460.87		626,409.59						
				11/30/2008	542,948.72	84,877.06		627,825.78						
				12/31/2008	542,948.72	80,722.90		623,671.62						
					542,948.72	81,761.44		624,710.16						
				04/13/09	542,948.72	80,486.87		623,435.59						
				04/16/09	542,948.72	71,376.04		614,324.76						
				05/31/09	542,948.72	77,560.07		620,508.79						
				06/30/09	542,948.72	73,641.94		616,590.66						
				6/30/2009	542,948.72	74,633.28		617,582.00						
				7/31/2009	542,948.72	70,809.56		613,758.28						
				8/31/2009	542,948.72	71,658.90		614,607.62						
				9/30/2009	542,948.72	70,243.08		613,191.80						
				10/31/2009	542,948.72	70,176.12		613,124.84						
				11/26/2009	542,948.72	70,972.45		613,921.17						
				12/28/2009	542,948.72	70,972.45		613,921.17						
				1/25/2010	542,948.72	67,875.66		610,824.38						
				2/25/2010	539,066.63	66,332.78		605,399.41						
				3/29/2010	542,948.72	58,381.63		601,330.35						
				4/28/2010	542,948.72	63,258.05		606,206.77						
				5/28/2010	542,948.72	59,724.36		602,673.08						
				6/28/2010	542,948.72	60,172.29		603,121.01						
				7/28/2010	542,948.72	56,738.14		599,686.86						
				8/31/2010	542,948.72	57,086.53		600,035.25						
				9/28/2010	542,948.72	55,543.65		598,492.37						
				10/28/2010	542,948.72	52,258.81		595,207.53						
				11/30/2010	542,948.72	52,457.90		595,406.62						
				12/28/2010	542,948.72	49,272.60		592,221.32						
				12/28/2010	3,882.09	(3,882.09)		-						
					24,975,641.12	3,842,664.34	-	28,818,305.46		6,515,384.64	481,278.79		6,996,663.43	

Certified Correct :

Noted by:

JULITO P. LADEZA CPA  
 Acting-Provincial Accountant

ROMMEL A. JALOSJOS  
 Provincial Governor







