

**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 Charge	Total		
DBP-Ipil Branch	August 2, 2006	8/28/2013 7 years	42,350,000.00 SEDIP												17,374,358.88
				1/31/2007	542,948.72	114,145.01			657,093.73	1/28/2011	542,948.72	49,372.14		592,320.86	16,831,410.16
				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		6,515,384.64	481,278.79	-	6,996,663.43	
				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						

Certified Correct :

Noted by:

JULITO P. LADEZA, CPA
Acting-Provincial Accountant

ROMMEL A. JALOSJOS
Provincial Governor

STATEMENT OF DEBT SERVICE
Budget Year 2011
PROVINCE OF ZAMBOANGA SIBUGAY

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 Charge	Total		
Dev't. Bank of the Phil.	06/22/09	06/22/19	199,518,681.55			63,885.08		63,885.08						-	189,572,500.32
				8/31/2009	-	835,481.19	-	835,481.19							189,572,500.32
				9/30/2009	-	835,481.19	-	835,481.19							189,572,500.32
				10/22/2009	-	808,530.18	-	808,530.18							189,572,500.32
				11/23/2009	-	835,481.19	-	835,481.19							189,572,500.32
				12/22/2009	-	808,530.19	-	808,530.19							189,572,500.32
				1/22/2010	-	1,231,568.68	-	1,231,568.68	1/22/11	1,858,553.92	1,483,878.75		3,342,432.67		187,713,946.40
				2/22/2010	-	1,231,568.68	-	1,231,568.68	2/22/11	1,858,553.92	1,469,330.92		3,327,884.84		185,855,392.48
				3/22/2010	-	1,112,384.61	-	1,112,384.61	3/22/11	1,858,553.92	1,313,997.62		3,172,551.54		183,996,838.56
				4/22/2010	-	1,231,568.68	-	1,231,568.68	4/22/11	1,858,553.92	1,440,235.25		3,298,789.17		182,138,284.64
				5/24/2010	-	1,191,840.65	-	1,191,840.65	5/22/11	1,858,553.92	1,379,697.51		3,238,251.43		180,279,730.72
				6/22/2010	-	1,231,568.68	-	1,231,568.68	6/22/11	1,858,553.92	1,411,139.59		3,269,693.51		178,421,176.80
				7/22/2010	1,456,839.82	1,191,840.65	-	2,648,680.47	7/22/11	1,858,553.92	1,351,540.41		3,210,094.33		176,562,622.88
				8/23/2010	1,456,839.82	1,220,165.26	-	2,677,005.08	8/22/11	1,858,553.92	1,382,043.93		3,240,597.85		174,704,068.96
				9/22/2010	1,456,839.82	1,208,761.84	-	2,665,601.66	9/22/11	1,858,553.92	1,367,496.10		3,226,050.02		172,845,515.04
				10/22/2010	1,858,553.93	1,180,034.86	-	3,038,588.79	10/22/11	1,858,553.92	1,309,304.78		3,167,858.70		170,986,961.12
				11/22/2010	1,858,553.92	1,512,974.41	-	3,371,528.33	11/22/11	1,858,553.92	1,338,400.44		3,196,954.36		169,128,407.20
				12/22/2010	1,858,553.92	1,450,090.24	-	3,308,644.16	12/22/11	1,858,553.92	1,281,147.68		3,139,701.60		167,269,853.28
					9,946,181.23	19,181,756.26	-	29,127,937.49		22,302,647.04	16,528,212.98		38,830,860.02		

STATEMENT OF DEBT SERVICE
Budget Year 2011
PROVINCE OF ZAMBOANGA SIBUGAY

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 Charge	Total		
Phil. Nat'l. Bank	May-11	10 years	85,694,713.33												96,027,397.18
				1/6/2009	-	341,123.92	-	341,123.92	01/05/11	-	6,088,067.95		6,088,067.95		96,027,397.18
				1/9/2009	-	274.31	-	274.31	02/05/11	-	1,389,108.66		1,389,108.66		96,027,397.18
				2/5/2009	-	514,501.67	-	514,501.67	03/05/11	-	978,690.18		978,690.18		96,027,397.18
				2/10/2009	-	274.77	-	274.77	04/05/11	-	947,119.54		947,119.54		96,027,397.18
				3/2/2009	-	464,711.18	-	464,711.18	05/05/11	-	985,467.41		985,467.41		96,027,397.18
				3/5/2009	-	124.10	-	124.10	06/05/11	800,228.31	734,017.64		1,534,245.95		95,227,168.87
				04/07/09	1,090,671.92	475,204.26	-	1,565,876.18	07/05/11	800,228.31	704,420.15		1,504,648.46		94,426,940.56
				05/08/09	-	361,445.68	-	361,445.68	08/05/11	800,228.31	721,784.01		1,522,012.32		93,626,712.25
				06/04/09	1,090,671.92	458,530.43	-	1,549,202.35	09/05/11	800,228.31	715,667.20		1,515,895.51		92,826,483.94
				06/08/09	-	15.36	-	15.36	10/05/11	800,228.31	686,661.66		1,486,889.97		92,026,255.63
				06/18/09	-	189,159.00	-	189,159.00	11/05/11	800,228.31	703,433.57		1,503,661.88		91,226,027.32
				07/06/09	587,192.78	262,648.11	-	849,840.89	12/05/11	800,228.31	674,822.67		1,475,050.98		90,425,799.01
				04/14/10	10,570,415.34	3,910,884.01	-	14,481,299.35		5,601,598.17	15,329,260.64	-	20,930,858.81		
				09/27/10	8,569,471.33	3,632,208.35	-	12,201,679.68							
					21,908,423.29	10,611,105.15	-	32,519,528.44							

Certified Correct :

JULITO P. LADEZA, CPA
Acting-Provincial Accountant

Noted by:

ROMMEL A. JALOSJOS
Provincial Governor

