

**Partido Development Administration**  
**STATEMENT OF BORROWINGS**  
(In Thousand Pesos)  
**FY 2018 (ACTUAL)**

Department : GOCC											
Corporation : Partido Development Administration											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY	ORIGINAL AMOUNT OF LOAN IN ORIG. CURRENCY	OUTSTANDING BALANCE AS OF 01-01-2018	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING AS OF 12-31-2018	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES		
A. Current Portion 1. Foreign Loans: DANIDA Mixed Credit	Sept. 5. 2000	15 years	EURO 7,806,869.40 USD 7,504,611.56	56,253.90	-	56,253.90	-	-	-	-	
Sub-total Current Portion				56,253.90	-	56,253.90	-	-	-	-	
B. Long-Term Portion 1. Foreign Loans: DANIDA Mixed Credit	Sept. 5. 2000	15 years	EURO 7,806,869.40 USD 7,504,611.56	-	One-time Project Turn-over	One-time Project Turn-over	-	-	-	-	
Sub-total Long Term Portion			-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	-	-	<b>56,253.90</b>	-	<b>56,253.90</b>	-	-	-	-	

Prepared by:

  
**JEAN T. MORAÑA**  
Accountant III

Approved by:

  
**RAMON F. FUENTEBELLA, RCE, MM**  
Administrator I