

Partido Development Administration
STATEMENT OF BORROWINGS
(In Thousand Pesos)
FY 2017 (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 01-01-2017	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING AS OF 12-31-2017	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	52,148.78	56,253.90	108,402.68	-	-	-	56,253.90	
Sub-total Current Portion				52,148.78	56,253.90	108,402.68	-	-	-	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	52,148.78	One-time Project Turn-over	One-time Project Turn-over	-	-	-	-	
Sub-total Long Term Portion			-	52,148.78	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	104,297.57	56,253.90	108,402.68	-	-	-	56,253.90	

Prepared by:

JEAN T. MORAÑA
Accountant III

Approved by:

RAMON F. FUENTEBELLA, RCE, MM
Administrator I