

Partido Development Administration
STATEMENT OF BORROWINGS
(In Thousand Pesos)
FY 2019 (PROPOSED)

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 01-01-2019	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING AS OF 12-31-2019	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	-	-	-	-	-	-	-	
Sub-total Current Portion				-	-	-	-	-	-	-	
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			-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	

Prepared by:

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Approved by:

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Administrator I