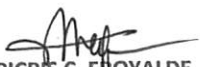




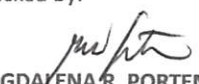
Partido Development Administration
STATEMENT OF BORROWINGS
(In Thousand Pesos)
FY 2015 (ACTUAL)

Department :											
Corporation : Partido Development Administration											
TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY	ORIGINAL AMOUNT OF LOAN IN ORIG. CURRENCY	OUTSTANDING BALANCE AS OF 01-01-2015	AVAILMENT		DEBT SERVICE			OUTSTANDING AS OF 12-31-2015	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	50,603.38	50,511.15	101,114.53	-	-	-	50,511.15	
Sub-total Current Portion				50,603.38	50,511.15	101,114.53	-	-	-	50,511.15	
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	150,728.26	One-time Project Turn-over	One-time Project Turn-over	-	-	805.20	101,022.31	
Sub-total Long Term Portion			-	150,728.26	-	-	-	-	805.20	101,022.31	
GRAND TOTAL	-	-	-	201,331.64	50,511.15	101,114.53	-	-	805.20	151,533.46	

Prepared by:


MARICRIS C. FROYALDE
CSA - D

Checked by:


MAGDALENA R. PORTEM
Accountant III

Approved by:


RAMON F. FUENTEBELLA
Administrator I