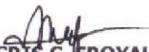


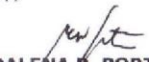
PARTIDO DEVELOPMENT ADMINISTRATION  
**STATEMENT OF BORROWINGS GUARANTEED BY THE GOVERNMENT**  
(In Thousand Pesos)  
FY 2014 (ACTUAL)

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 12-31-2014	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING AS OF 12-31-2014	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	54,089.25	50,603.38	104,692.63	-	-	-	50,603.38	
Sub-total Current Portion				54,089.25	50,603.38	104,692.63	-	-	-	50,603.38	
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	216,357.00	One-time Project Turn-over	One-time Project Turn-over	-	-	-	150,728.26	
Sub-total Long Term Portion				216,357.00	-	-	-	-	-	150,728.26	
GRAND TOTAL				270,446.25	50,603.38	104,692.63	-	-	-	201,331.64	

PREPARED BY:

  
**MARICRIS C. FROYALDE**  
Acting Bookkeeper

CHECKED BY:

  
**MAGDALENA R. PORTEM**  
Accountant III

APPROVED BY:

  
**ROSA B. CATOLICO**  
Administrator I