



PARTIDO DEVELOPMENT ADMINISTRATION  
**STATEMENT OF LOCAL AND FOREIGN BORROWINGS**  
(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 01-01-2014	AVAILMENT		DEBT SERVICE			OUTSTANDING BALANCE AS OF 12-31-2014	REMARKS
					CURRENT YEAR	CUMULATIVE	PRINCIPAL	INTEREST	OTHER CHARGES		
<b>A. Current Portion</b>											
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>B. Long-Term Portion</b>											
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	
2. Domestic Loans: Bureau of Treasury	Guarantee fees & advances made related to DANIDA Mixe			804,828.72	131,004.17	935,832.89	-	12,900.00	-	922,932.89	
Sub-total Long Term Portion				-	1,021,185.72	131,004.17	935,832.89	-	12,900.00	-	1,073,661.15
<b>GRAND TOTAL</b>				-	1,075,274.97	181,607.55	1,040,525.52	-	12,900.00	-	1,124,264.53

PREPARED BY:

  
**MARICRIS C. FROYALDE**  
Acting Bookkeeper

CHECKED BY:

  
**MAGDALENA R. PORTEM**  
Accountant III

APPROVED BY:

  
**ROSA B. CATOLICO**  
Administrator I