

Statement of Debt Service

	Purpose	Date Acquired	Amortization Period	Balance
Premiured II LBP	Construction of Public Market	1998	15 yrs.	10,813,776.07
LBP	Construction of RHU Office, Mun. Library, Police Station & Post Office	June 2005	7 yrs.	6,500,000.05
LBP	Construction of Bureau of Jail Management & Penology Office	April 2006	7yrs.	999,999.94
LBP	Construction of Libingan Bayan (Mun. Memorial Park & Cementery)	March 2007	7yrs.	38,647,289.48
LBP	Construction of Multi-level interment niches (apartment type niches)	February 2009	5 yrs.	11,194,444.45
LBP	Information and Communication Technology (ICT) Project	December 2009	5 yrs.	13,442,733.90
LBP	Construction of School Buildings (42 classrooms)	July 2010	10 yrs.	49,887,844.71
				131,486,090.61

The currently maturing portion for 2010 were as follows:

Premiured II	P 4,368,895.47
LBP Construction of RHU Office, Mun. Library, Police Station & Post Office	4,333,333.32
LBP Construction of Bureau of Jail Management & Penology Office	666,666.68
LBP Construction of Libingan Bayan	11,891,473.68
LBP Construction of Multi-level Interment Niches	3,444,444.44
LBP Information and Communication (ICT) Project	3,360,683.48
Construction of School Buildings	0.00
	<u>P 28,065,497.07</u>

Certified Correct:

EMMANUEL D. MAGSINO
Municipal Accountant