

**Municipality of General Trias
Annual Statement of Debt Service
For the Calendar Year 2012**

Region	Province/City/ Municipality	Per Loan (LA)						Outstanding Balance, January 2012	Annual Amortization CY 2012
		Loan Account No. / Reference	Nature	Purpose/Project	Creditor	LA Date	Term of Loan		
IV A	General Trias, Cavite	Premiured II	Loan, Domestic	Construction of Public Market	DOF-MDFO Premiured II	13-May-1998	15 yrs.	6,154,340.29	4,358,110.11
		9159-TL05-0047-003	Loan, Domestic	Construction of RHU Office, Mun. Library, Police Station & Post Office	LBP	20-Jun-2005	12 yrs.	2,166,666.74	2,166,666.74
		9159-TL06-0025-003	Loan, Domestic	Construction of Bureau of Jail Management & Penology Office	LBP	17-Apr-2006	7 yrs.	333,333.26	333,333.26
		9159-TL09-0046-006	Loan, Domestic	Construction of Libingang Bayan (Mun. Memorial Park & Cemetery)	LBP	19-Mar-2007	7 yrs.	26,755,815.80	11,891,473.68
		9159-TL09-0047-007	Loan, Domestic	Construction of Multi-level interment niches (apartment type niches)	LBP	10-Feb-2009	5 yrs.	7,750,000.01	3,444,444.44
		9159-TL09-0068-008	Loan, Domestic	Information and Communication Technology (ICT) Project	LBP	02-Dec-2009	5 yrs.	12,687,863.31	4,229,287.76
		9159-TL11-0002-001	Loan, Domestic	School Building	LBP	15-Jul-2010	9 yrs.	48,502,071.25	5,543,093.84
TOTAL								104,350,090.66	31,966,409.83

Certified Correct:


DR. EMMANUEL D. MAGSINO
Municipal Accountant