


**STATEMENT OF DEBT SERVICE**  
CY 2014  
GENERAL TRIAS, CAVITE

**GENERAL FUND**

Creditor (1)	Date Contracted (2)	Term (3)	Princpal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
Land Bank	19-Mar-09	7 yrs.	53,511,631.58	50,538,763.14	14,626,512.63	<b>84,144,164.63</b>	2,972,868.44	49,662.23	<b>3,022,530.67</b>	-
Land Bank	10-Feb-09	5 yrs.	15,500,000.00	14,638,888.87	4,339,999.99	<b>32,216,559.55</b>	861,111.13	14,385.00	<b>875,496.13</b>	-
Land Bank	2-Dec-09	5 yrs.	14,802,507.19	10,573,219.40	2,664,451.29	<b>27,816,007.49</b>	4,229,287.79	244,910.54	<b>4,474,198.33</b>	-
Land Bank	15-Jul-10	9 yrs.	49,887,844.71	12,471,961.14	2,106,375.66	<b>14,578,336.80</b>	5,543,093.84	2,846,811.50	<b>8,389,905.34</b>	31,872,789.73
<b>TOTAL</b>			<b>133,701,983.48</b>	<b>88,222,832.55</b>	<b>23,737,339.57</b>	<b>158,755,068.47</b>	<b>13,606,361.20</b>	<b>3,155,769.27</b>	<b>16,762,130.47</b>	<b>31,872,789.73</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**DR. EMMANUEL D. MAGSINO**  
Municipal Accountant

  
**HON. ANTONIO A. FERRER**  
Municipal Mayor

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