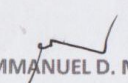


STATEMENT OF DEBT SERVICE
Budget Year 2013
General Trias, Cavite

Fund: **General**

Creditor	Date Contract	Term	Principal Amount	Previous Payments Made			Amortization (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
Premiured II	1998	15 yrs.	24,992,313.11	22,955,812.83	30,441,644.35	53,397,457.18	2,036,500.28	142,524.90	2,179,025.18	-
LBP	2007	7 yrs.	53,511,631.58	38,647,289.46	13,913,024.21	52,560,313.67	11,891,473.68	713,488.42	12,604,962.10	2,972,868.44
LBP	2009	5 yrs.	15,500,000.00	11,194,444.43	4,029,999.99	15,224,444.42	3,444,444.44	310,000.00	3,754,444.44	861,111.13
LBP	2009	5 yrs.	14,802,507.19	6,343,931.64	2,283,815.39	8,627,747.03	4,229,287.76	380,635.90	4,609,923.66	4,229,287.79
LBP	2010	10 yrs.	49,887,844.71	6,928,867.30	1,662,928.15	8,591,795.45	5,543,093.84	443,447.51	5,986,541.35	37,415,883.57
TOTAL			158,694,296.59	86,070,345.66	52,331,412.09	138,401,757.75	27,144,800.00	1,990,096.73	29,134,896.73	45,479,150.93

Certified Correct:



DR. EMMANUEL D. MAGSINO

Municipal Accountant