

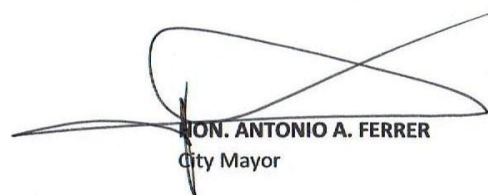
**STATEMENT OF DEBT SERVICE**  
 CY 2016  
 GENERAL TRIAS, CAVITE

**GENERAL FUND**

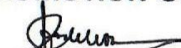
Creditor	Date Contracted	Term	Princpal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
Land Bank	15-Jul-10	9 yrs.	49,887,844.71	23,558,148.82	6,965,509.46	<b>30,523,658.28</b>	5,543,093.84	2,052,873.42	<b>7,595,967.26</b>	20,786,602.05
<b>TOTAL</b>			<b>49,887,844.71</b>	<b>23,558,148.82</b>	<b>6,965,509.46</b>	<b>30,523,658.28</b>	<b>5,543,093.84</b>	<b>2,052,873.42</b>	<b>7,595,967.26</b>	<b>20,786,602.05</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**  
 City Accountant

  
**HON. ANTONIO A. FERRER**  
 City Mayor

**CITY OF GENERAL TRIAS  
 LOCAL ECONOMIC &  
 INVESTMENT PROMOTION OFFICE**

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