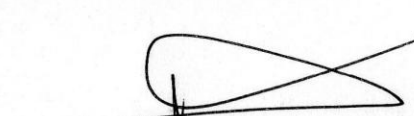


STATEMENT OF DEBT SERVICE
CY 2017
GENERAL TRIAS, CAVITE

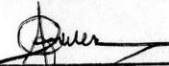
Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
Land Bank	15-Jul-10	9 yrs.	49,887,844.71	49,887,844.71	9,018,382.88	58,906,227.59				-
TOTAL			49,887,844.71	49,887,844.71	9,018,382.88	58,906,227.59	-	-	-	-

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**

RECEIVED BY: 
DATE: 15 Feb. 2018

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ON: 15 Feb. 2018
BY: 