

STATEMENT OF DEBT SERVICE

Budget Year : 2012

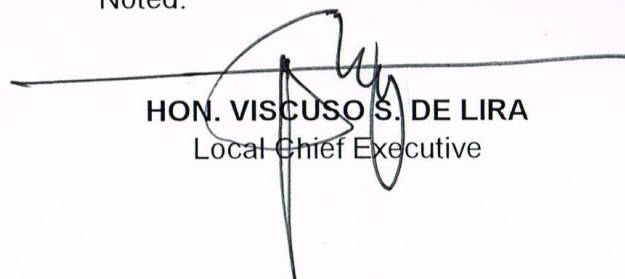
Province/City/Municipality : Balangiga, Eastern Samar

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance Of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
LBP-Bor.	07/24/04	15 yrs	24,438,208.15	12,772,342.67	14,181,161.87	26,953,504.54	2,455,971.70	1,292,581.12	3,748,552.82	9,209,893.78
LBP-Bor	08/06/08	7 yrs			461,674.53	461,674.53		91,235.11	91,235.11	-
TOTAL			24,438,208.15	12,772,342.67	14,642,836.40	27,415,179.07	2,455,971.70	1,383,816.23	3,839,787.93	9,209,893.78

Certified Correct:


MA. MYRLINA L. RESURECCION
 Local Accountant

Noted:


HON. VISCUSO S. DE LIRA
 Local Chief Executive