

STATEMENT OF DEBT SERVICE

Budget Year: 2011

Municipality: **GUINOBATAN**

Fund: **GENERAL FUND (NON-OFFICE)**

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	
DBP Legazpi	4/10/08	7 yrs.	16,610,684.27	5,339,148.51		5,339,148.51	2,372,954.88	975,618.16	3,348,573.04	8,898,580.88
									3,348,573.04	
Office of the President Arlegue St. San Miguel Manila	Dec. 2003 Restructured 2/1/07 GFP (Non-Office)	3 yrs.	1,000,000.00	583,333.31			333,333.32		333,333.32	83,333.37
									333,333.32	
TOTAL			17,610,684.27	5,922,481.82	0.00	5,339,148.51	2,706,288.20	975,618.16	3,681,906.36	8,981,914.25

Certified Correct:


TARCILA S. SALES
 Municipal Accountant

Approved by:


JUAN MITRE GARCIA
 Municipal Mayor