

STATEMENT OF DEBT SERVICE
Budget Year: 2010
Province/Municipality: JAGNA, BOHOL

FUND/SPECIAL ACCOUNT: GENERAL FUND

CREDITOR (1)	DATE CONTRACTED (2)	TERM (3)	PRINCIPAL AMOUNT (4)	PREVIOUS PAYMENTS MADE			AMOUNT DUE (Budget Year)			BALANCE Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
LandBank of the Philippines Tagbilaran Baranch Tagbilaran City	May '2003	10 years	PhP30,000,000.00	12,750,000.00	2,310,000.00	15,060,000.00	3,000,000.00	1,531,580.00	4,531,580.00	14,250,000.00
LandBank of the Philippines Tagbilaran Baranch Tagbilaran City	September '23, 2008	10 years	PhP25,000,000.00	-	2,250,000.00	2,250,000.00	3,786,682.47	171,230.00	3,957,912.47	21,213,317.53
LandBank of the Philippines Tagbilaran Baranch Tagbilaran City	July '21, 2008	7 years	PhP2,435,301.00	347,900.14	203,347.63	551,247.77	347,900.14	190,475.33	538,375.47	1,739,500.72
Total			PhP57,435,301.00	13,097,900.14	4,763,347.63	17,861,247.77	7,134,582.61	1,893,285.33	9,027,867.94	37,202,818.25

CERTIFIED CORRECT:

NOTED:

(SGD) ZENAIDA A. GALORIO
Municipal Accountant

(SGD) EXUPERIO C. LLOREN
Local Chief Executive

LGU-JAGNA