

Republic of the Philippines
Province of Samar
CITY OF CATBALOGAN

STATEMENT OF DEBT SERVICE
CY 2011

FUND/SPECIAL ACCOUNT:

CREDITOR (1)	DATE CONTRACTED (2)	TERM (3)	PRINCIPAL AMOUNT (4)	AMORTIZATION (5)			BALANCE OF THE PRINCIPAL (6)
				PRINCIPAL	INTEREST	TOTAL	
Land Bank of the Philippines							
1. Short Term Loan	12/15/2010	1 mo.	2,500,000.00	2,500,000.00	416.67	2,500,416.67	-
2. Heavy Equipment (Existing)	1/15/2007	6yrs w/ 1 yr grace period	13,899,022.59	3,971,149.28	1,116,518.55	5,087,667.83	9,927,873.31
3. Heavy Equipment (Old)	Feb. 2010	6yrs w/ 6 mos grace period	37,685,308.47		3,710,278.66	3,710,278.66	37,685,308.47
4. Short Term Loan	Nov., 2011	2 mos.	10,000,000.00				10,000,000.00
5. Short Term Loan	Dec., 2011	2 mos.	2,500,000.00				2,500,000.00
TOTAL			66,584,331.06	6,471,149.28	4,827,213.88	11,298,363.16	60,113,181.78

Certified Correct:

Noted:

PEACHY Y. DAGUMAN
City Accountant

COEFREDO T. UY
City Mayor