

STATEMENT OF DEBT SERVICE

Budget Year 2013
City of Catbalogan

FUND/SPECIAL ACCOUNT:

(1) Creditor	(2) Date Contracted	(3) Term	(4) Principal Amount	(5) Previous Payments Made as of May 2012			(6) Amount Due (Budget Year)			(7) Balance of the Principal
				Principal	Interest	Other Charges	Total	Principal	Interest	
Land Bank of the Philippines										
1. Short Term Loan			12,600,000.00	12,579,188.86	79,188.66		12,658,377.52	8,300,000.00	22,083.34	5,322,083.34
2. Heavy Equipment (1)			23,302,998.14	1,965,574.64	301,464.39		2,267,039.03	5,956,724.03	726,995.10	6,683,719.13
3. Heavy Equipment (2)			40,684,178.35	10,491,148.15	1,856,293.49		12,347,441.64	7,178,154.00	3,020,389.29	10,198,543.29
4. Other Charges										200,000.00
5. Insurance							332,276.30			500,000.00
TOTAL			76,687,176.49	24,976,722.79	2,049,024.64	332,276.30	27,357,923.03	18,434,878.03	3,769,467.73	22,904,345.76
										700,000.00
										23,605,093.32

Certified Correct:

Noted:



COEFREDO T. UY
Chief Executive

PEACHY Y. DAGUMAN
City Accountant