


STATEMENT OF DEBT SERVICE

Budget Year : 2012
 Province/City/Municipality: **MARIKINA CITY**

FUND/SPECIAL ACCOUNT:

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal as of September 30, 2011
				Principal	Interest	Total	Principal	Interest	Total	
Philippine Veterans Bank	4/4/2006	20 qtrs/ 5 years	12,857,840.25	11,502,353.18	2,317,430.25	13,819,783.43	677,743.54	11,179.87	688,923.41	1,355,487.07
	4/4/2006	20 qtrs/ 5 years	172,907,156.36	172,207,156.36	12,111,910.67	185,019,067.03	-	-	-	-
	4/4/2006	20 qtrs/ 5 years	130,616,972.19	122,933,870.76	10,511,672.78	133,445,543.54	-	-	-	7,683,101.43
	4/4/2006	20 qtrs/ 5 years	15,020,614.21	9,712,152.43	1,289,987.88	11,002,140.31	3,033,406.72	230,388.75	3,263,795.47	5,308,461.78
	4/4/2006	20 qtrs/ 5 years	16,896,693.75	9,798,304.83	1,203,615.93	11,001,920.76	3,449,194.40	175,120.12	3,624,314.52	6,898,388.92
	4/4/2006	20 qtrs/ 5 years	18,524,606.99	10,822,501.20	1,369,428.59	12,191,929.79	3,851,052.92	195,620.14	4,046,673.06	7,702,105.79
	4/4/2006	20 qtrs/ 5 years	61,149,286.50	32,896,099.82	4,224,341.87	37,120,441.69	12,556,971.84	753,823.54	13,310,795.38	28,253,186.68
	4/4/2006	20 qtrs/ 5 years	60,196,483.11	32,694,480.48	7,769,807.09	40,464,287.58	12,223,112.16	1,341,999.14	13,565,111.30	27,502,002.62
TOTAL			487,969,653.36	403,266,919.07	40,798,196.06	444,065,114.13	35,791,481.58	2,708,131.56	38,499,613.14	84,702,734.29

Certified Correct:


ERLINDA G. GONZALES
 Local Accountant

Noted:


DEL R. DE GUZMAN
 Local Chief Executive