

Republic of the Philippines
Budget Year 2011
Province of Davao Oriental
City of Mati
GENERAL FUND

STATEMENT OF DEBT SERVICE

GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (Original Loan) (4)	Restructured (5)	Previous Payment Made			Amount Due (1st Quarter CY 2011)			Balance of the Principal (12)
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
Land Bank of the Philippines	Sept. 15, 2005	12 yrs.	79,350,000.00								
Land Bank of the Philippines	Oct. 3, 2007	10 yrs.	36,500,000.00								
Total			115,850,000.00	90,358,478.82	25,883,932.55	33,370,477.93	59,254,410.48	496,685.64	3,757,064.99	4,253,750.63	89,861,790.18

Certified Correct:

Noted:

ROMEO S. ROQUE
City Accountant

MICHELLE NAKPIL RABAT
City Mayor