

Republic of the Philippines
Budget Year 2010
Province of Davao Oriental
City of Mati
GENERAL FUND

STATEMENT OF DEBT SERVICE

Creditor (1)	Date Contracted (2)	Term (3)	Amount (4)	Previous Payment			Amount Due BY			Balance of the Principal (5)
				Principal (5)	Interest (6)	Total (7)	Principal (5)	Interest (6)	Total (7)	
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							
			115,850,000.00	25,491,521.77	5,224,900.15	30,716,421.92	11,659,158.68	9,457,174.67	21,116,333.35	78,699,319.55
Total			152,350,000.00	25,491,521.77	5,224,900.15	30,716,421.92	11,659,158.68	9,457,174.67	21,116,333.35	78,699,319.55

Certified Correct:

ROMEO S. ROQUE
City Accountant

MICHELLE NAKPIL RABAT
City Mayor

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STATEMENT OF DEBT SERVICE

GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made		Amount Due (Budget Year)			Balance of the Principal (5)
				Principal (5)	Interest (6)	Principal (5)	Interest (6)	Total (7)	
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	25,883,932.55	33,370,477.93	496,685.64	3,757,064.99	4,253,750.63	123,322,278.37

Certified Correct:

ROMEO S. ROQUE
City Accountant

MICHELLE NAKPIL RABAT
City Mayor