



CY 2010

STATEMENT OF DEBT SERVICE


SUMMARY STATEMENT OF LONG TERM OBLIGATIONS AND INDEBTEDNESS
(In 000m Pesos)

Creditor	Date Contrated	Term	Amount	Previous Payment			Amount Due By			Balance		
				Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
P N B	07/19/2006	7 Years	21,965.17	5,674.81	10,982.59	16,657.39	1,166.70	3,660.86	4,827.56	-	10,982.59	10,982.59
P N B	10/28/2008	3 Years	4,236.00	581.28	3,059.35	3,640.62	223.56	1,176.65	1,400.22	223.56	1,176.65	1,400.22
T O T A L			26,201.17	6,256.09	14,041.94	20,298.01	1,390.26	4,837.51	6,227.78	223.56	12,159.24	12,382.81

Certified Correct:

Noted:


MARILYN G. CASIDING
Municipal Accountant


ATTY. JOSE F. MENDOZA
Municipal Mayor