

STATEMENT OF DEBT SERVICE

Budget Year: 2012

Province/City/Municipality: MLANG, COTABATO

FUND/SPECIAL ACCOUNT: General Fund (Proper)

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year) 2012			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
			None							

Certified Correct:

Noted:

(SGD)CYNTHIA S. GARCIA
Municipal Accountant

(SGD)JOSELITO F. PIÑOL
Municipal Mayor

STATEMENT OF DEBT SERVICE
 Budget Year: 2012
 Province/City/Municipality: MLANG, COTABATO

FUND/SPECIAL ACCOUNT: General Fund (Market & S-House)

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year) 2012			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
		None								

Certified Correct:

Noted:

(SGD)CYNTHIA S. GARCIA
 Municipal Accountant

(SGD)JOSELITO F. PIÑOL
 Municipal Mayor

STATEMENT OF DEBT SERVICE
 Budget Year: 2012
 Province/City/Municipality: MLANG, COTABATO

FUND/SPECIAL ACCOUNT: General Fund (Cemetery)

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year) 2012			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
		None								

Certified Correct:

Noted:

(SGD)CYNTHIA S. GARCIA
 Municipal Accountant

(SGD)JOSELITO F. PIÑOL
 Municipal Mayor

STATEMENT OF DEBT SERVICE
 Budget Year: 2012
 Province/City/Municipality: MLANG, COTABATO

FUND/SPECIAL ACCOUNT: General Fund (L D F)

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year) 2012			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
DBP	10/28/2008	5 years	24,592,777.95	17,178,916.21	5,168,759.63	22,347,675.84	5,560,396.68	494,772.38	6,055,169.06	1,853,465.06
	TOTAL		24,592,777.95	17,178,916.21	5,168,759.63	22,347,675.84	5,560,396.68	494,772.38	6,055,169.06	1,853,465.06

Certified Correct:

Noted:

(SGD)CYNTHIA S. GARCIA
 Municipal Accountant

(SGD)JOSELITO F. PIÑOL
 Municipal Mayor