

STATEMENT OF DEBT SERVICE
Budget Year 2011
Municipality of Boac, Marinduque

FUND/SPECIAL ACCOUNT: **GENERAL FUND PROPER**

| Credito (1) | Date Contracted (2) | Term (3) | Principal Amount (4) | Previous Payments Made (5) | | | Amount Due (Budget Year) (6) | | | Balance of the Principal (7) |
|----------------|------------------------|---|-------------------------|-------------------------------|--------------|--------------|---------------------------------|------------|------------|---------------------------------|
| | | | | Principal | Interest | Total | Principal | Interest | Total | |
| DOF - MDFO | 15-Mar-02 | 15 years at 12% per annum effective August 21, 2002 | 3,531,181.72 | 1,018,339.01 | 3,186,737.62 | 4,205,076.63 | 271,740.84 | 290,981.22 | 562,722.06 | 2,241,101.87 |
| TOTAL | | | 3,531,181.72 | 1,018,339.01 | 3,186,737.62 | 4,205,076.63 | 271,740.84 | 290,981.22 | 562,722.06 | 2,241,101.87 |

Certified Correct:

Noted:

(SGD.) MICHAELA -P. M. ORNEDO
Municipal Accountant

(SGD.) HON. ROBERTO M. MADLA, C.E.
Municipal Mayor

STATEMENT OF DEBT SERVICE
Budget Year 2011
Municipality of Boac, Marinduque

FUND/SPECIAL ACCOUNT: OPERATION OF WATERWORKS SYSTEM

| Credito (1) | Date Contracted (2) | Term (3) | Principal Amount (4) | Previous Payments Made (5) | | | Amount Due (Budget Year) (6) | | | Balance of the Principal (7) |
|-----------------|------------------------|-------------|-------------------------|-------------------------------|----------|-------|---------------------------------|----------|-------|---------------------------------|
| | | | | Principal | Interest | Total | Principal | Interest | Total | |
| | | | | | | | | | | |
| NO DEBT SERVICE | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | | | | | | | | |

Certified Correct:

Noted:

(SGD.) MICHAELA -P. M. ORNEDO
Municipal Accountant

(SGD.) HON. ROBERTO M. MADLA, C.E.
Municipal Mayor

STATEMENT OF DEBT SERVICE
Budget Year 2011
Municipality of Boac, Marinduque

FUND/SPECIAL ACCOUNT: OPERATION OF MARKET

| Credito (1) | Date Contracted (2) | Term (3) | Principal Amount (4) | Previous Payments Made (5) | | | Amount Due (Budget Year) (6) | | | Balance of the Principal (7) |
|-----------------|------------------------|-------------|-------------------------|-------------------------------|----------|-------|---------------------------------|----------|-------|---------------------------------|
| | | | | Principal | Interest | Total | Principal | Interest | Total | |
| | | | | | | | | | | |
| NO DEBT SERVICE | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | | | | | | | | |

Certified Correct:

Noted:

(SGD.) MICHAELA -P. M. ORNEDO
Municipal Accountant

(SGD.) HON. ROBERTO M. MADLA, C.E.
Municipal Mayor

STATEMENT OF DEBT SERVICE
Budget Year 2011
Municipality of Boac, Marinduque

FUND/SPECIAL ACCOUNT: OPERATION OF SLAUGHTERHOUSE

| Credito (1) | Date Contracted (2) | Term (3) | Principal Amount (4) | Previous Payments Made (5) | | | Amount Due (Budget Year) (6) | | | Balance of the Principal (7) |
|-----------------|------------------------|-------------|-------------------------|-------------------------------|----------|-------|---------------------------------|----------|-------|---------------------------------|
| | | | | Principal | Interest | Total | Principal | Interest | Total | |
| | | | | | | | | | | |
| NO DEBT SERVICE | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | | | | | | | | |

Certified Correct:

Noted:

(SGD.) MICHAELA -P. M. ORNEDO
Municipal Accountant

(SGD.) HON. ROBERTO M. MADLA, C.E.
Municipal Mayor