

STATEMENT OF DEBT SERVICE
 Budget Year : 2012
 Province/City/Municipality: Valencia, Bohol

FUND/SPECIAL ACCOUNT : Economic Enterprise

| Creditor (1) | Date Contracted (2) | Term (3) | Principal Amount (4) | Previous Payment | | | Amount Due (Budget Year) | | | Balance of the Principal (7) |
|-----------------|------------------------|-------------|-------------------------|------------------|--------------|--------------|--------------------------|----------|-------|---------------------------------|
| | | | | Principal | Interest | Total | Principal | Interest | Total | |
| | | | | (5) | | | (6) | | | |
| LBP | Jul-09 | 10 yrs. | 17,972,100 | 1,448,412.65 | 1,408,344.24 | 2,856,756.89 | | | | 16,523,687.35 |
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| TOTAL | | | | | | | | | | |

Certified Correct:

Noted:

LOURDES ABELLANA-CEMPRON, C.P.A.
 Municipal Accountant

HENRIETTA L. GAN, M.D.
 Municipal Mayor