LBP Form No. 6

STATEMENT OF DEBT SERVICE
Budget Year : 2011
Province/City/Municipality: Valencia, Bohol

FUND/SPECIAL ACCOUNT : General Fund

Creditor	Date Contracted	Term	Principal Amount	Previous Payment			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
Land Bank of the Phils.	Jul,2009	10 yrs.	11,981,400	107,142.85	244,922.62	352,065.47	218,253.96	188,347.22	406,601.18	11,656,003.19
TOTAL			**11,981,400**	**107,142.85**	**244,922.62**	**352,065.47**	**218,253.96**	**188,347.22**	**406,601.18**	**11,656,003.19**

Certified Correct:

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

Noted:

HENRIETTA L. GAN, M.D.
Municipal Mayor