

Statement of Debt Service

Budget Year 2012 | Bago City | Province of Negros Occidental

Creditor	Date Contracted	Term	Principal	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
Philippine Veterans Bank	12/19/2008	5 years	28,935,471.00	17,361,282.00	4,436,751.98	21,798,033.98	5,787,094.00	413,939.27	6,201,033.27	11,574,189.00
Philippine Veterans Bank	12/19/2008	7 years	27,519,781.00	11,794,191.00	4,691,987.26	16,486,178.26	3,931,397.00	678,583.46	4,609,980.46	15,725,590.00

Certified Correct:

Noted:

RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor