

**STATEMENT OF DEBT SERVICE**

Budget Year 2010  
Province of Batangas  
City of Lipa  
General Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
Development Bank of the Philippines										
1. MARKET LOAN	May 1999	15 years	136,000,000.00	95,512,077.43	107,441,009.54	202,953,086.97	8,097,584.56	3,331,295.66	11,428,880.22	40,487,922.57
2. LCPC LOAN	12/23/2008	2 years & 2 mos.	30,000,000.00	-	-	-	5,000,000.00	2,989,875.00	7,989,875.00	30,000,000.00
<b>TOTAL</b>			166,000,000.00	95,512,077.43	107,441,009.54	202,953,086.97	13,097,584.56	6,321,170.66	19,418,755.22	70,487,922.57

Certified Correct:

Noted:

**(SGD.) MA. BELEN M. VILLANUEVA**  
City Accountant

**(SGD.) OSCAR L. GOZOS**  
City Mayor