

LBP Form No. 6

STATEMENT OF DEBT SERVICE  
 Budget Year: 2011  
 Province/City/Municipality: BATANGAS CITY

FUND/SPECIAL ACCOUNT: MARKET AND SLAUGHTERHOUSE

| Creditor   | Date Contracted | Term     | Principal Amount | Previous Payments Made                     |   |   | Amount Due (Budget Year) |              |                | Balance of the Principal |
|--|-----------------|----------|------------------|--|---|---|--------------------------|--------------|----------------|--------------------------|
|  |                 |          |                  | Principal                                  | Interest                                    | Total                                       | Principal                | Interest     | Total          |                          |
| Office of the President<br>Presidential Committee on<br>Flagship Programs and Projects<br><i>(NSC Building, Malacañang Park, Manila)</i><br>MARKET LOAN<br>paid as of June 03, 2010<br>for payment until Sept. 30, 2010<br>for payment until Dec. 31, 2010 | 1992            | 25 years | P 20,694,527.00  | P 9,395,924.16<br>280,440.51<br>286,750.42 | P 28,012,612.13<br>254,218.56<br>247,908.65 | P 37,408,536.29<br>534,659.07<br>534,659.07 | P 1,212,988.59           | P 925,647.69 | P 2,138,636.28 | P 9,518,423.32           |
| T O T A L  |                 |          | P 20,694,527.00  | P 9,963,115.09                             | P 28,514,739.34                             | P 38,477,854.43                             | P 1,212,988.59           | P 925,647.69 | P 2,138,636.28 | P 9,518,423.32           |

Certified Correct:

Noted:

**SIMPLICIA D. MENDOZA**  
City Accountant

**VILMA ABAYA DIMACUHA**  
City Mayor