


STATEMENT OF DEBT SERVICE

Budget Year 2012
Municipality of Taal

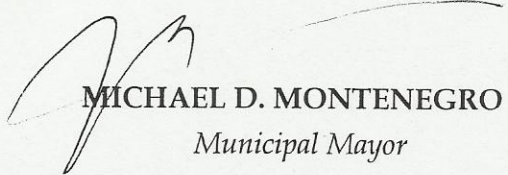
Fund / Special Account:

| Creditor | Date Contracted | Term | Principal Amount | Previous Payments Made | | | Amount Due (Budget Year) | | | Balance of the Principal |
|--------------|-----------------|--------------------------|------------------|------------------------|---------------|---------------|--------------------------|--------------|--------------|--------------------------|
| | | | | Principal | Interest | Total | Principal | Interest | Total | |
| 1 | 2 | 3 | 4 | 5 | | | 6 | | | 7 |
| Logofind | 1-Aug-06 | 15 Yrs | 23,444,736.14 | 2,600,780.39 | 13,412,367.84 | 16,013,148.23 | 1,195,859.31 | 2,604,140.69 | 3,800,000.00 | 19,648,096.44 |
| LBP | 4-Oct-11 | renew- able yearly | 5,000,000.00 | | | | | 300,000.00 | 300,000.00 | 5,000,000.00 |
| Total | | | 28,444,736.14 | 2,600,780.39 | 13,412,367.84 | 16,013,148.23 | 1,195,859.31 | 2,904,140.69 | 4,100,000.00 | 24,648,096.44 |

Certified Correct:


JOSELITO PANGANIBAN
Municipal Accountant

Noted:


MICHAEL D. MONTENEGRO
Municipal Mayor