STATEMENT OF DEBT SERVICE
Budget Year : 2010
Municipality of Mlang, Province of Cotabato

FUND/SPECIAL ACCOUNT :

Creditor	Date Contracted	Term	LOAN OBLIGATIONS			Previous Payments Made			Amount Due (2010)			Balance By 2011		
			Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
DBP - Kidapawan Area Lending Center														
1 DBP	10/28/2008	54 months	24,592,777.95	2,459,282.30	27,052,060.25				5,560,396.68					

CERTIFIED CORRECT:

(SGD) CYNTHIA S. GARCIA
Municipal Accountant

NOTED:

(SGD) JOSELITO F. PIÑOL
Municipal Mayor

STATEMENT OF DEBT SERVICE
Budget Year : 2011
Municipality of Mlang, Province of Cotabato

FUND/SPECIAL ACCOUNT :

Creditor	Date Contracted	Term	LOAN OBLIGATIONS			Previous Payments Made			Amount Due (2010)			Balance By 2011		
			Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
DBP - Kidapawan Area Lending Center														
1 DBP	11/18/2008	54 months	24,592,777.95	7,377,846.89	31,970,624.84	6,058,122.01	2,786,605.77	8,844,727.78	5,560,396.68	1,696,249.21	7,256,645.89	12,974,259.26		

CERTIFIED CORRECT:

(SGD) CYNTHIA S. GARCIA
Municipal Accountant

NOTED:

(SGD) JOSELITO F. PIÑOL
Municipal Mayor

STATEMENT OF DEBT SERVICE
Budget Year : 2012
Municipality of Mlang, Province of Cotabato

FUND/SPECIAL ACCOUNT : General Fund (LDF)

Creditor	Date Contracted	Term	LOAN OBLIGATIONS			Previous Payments Made			Amount Due (2012)			Balance By 2013		
			Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
DBP - Kidapawan Area Lending Center														
1 DBP	11/18/2008	54 months	24,592,777.95	7,377,846.89	31,970,624.84	17,178,916.21	5,168,759.63	22,347,675.84	5,560,396.68	494,772.38	6,055,169.06	-	-	-
	TOTAL		24,592,777.95	7,377,846.89	31,970,624.84	17,178,916.21	5,168,759.63	22,347,675.84	5,560,396.68	494,772.38	6,055,169.06	-	-	-

CERTIFIED CORRECT:

(SGD) CYNTHIA S. GARCIA
Municipal Accountant

NOTED:

(SGD) JOSELITO F. PIÑOL
Municipal Mayor