



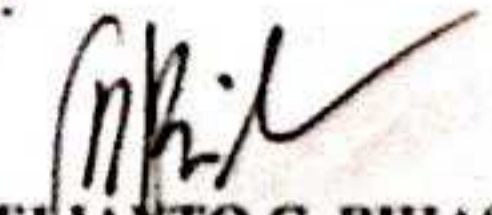
Republic of the Philippines
Municipality of Baler
STATEMENT OF DEBT SERVICE
BUDGET YEAR 2014

CREDITOR	DATE CONTRACTED	TERM	PRINCIPAL AMOUNT	PREVIOUS PAYMENT MADE			AMOUNT DUE CY 2014			BALANCE OF PRINCIPAL
				Principal	Interest	Total	Principal	Interest	Total	
LAND BANK OF THE PHILIPPINES - BALER BRANCH	July 18, 2008	7 years	2,243,314.00	1,602,365.00	778,371.18	2,380,736.18	320,473.00	100,000.00	420,473.00	320,476.00
TOTAL			2,243,314.00	1,602,365.00	778,371.18	2,380,736.18	320,473.00	100,000.00	420,473.00	320,476.00

Certified Correct:


GEMMA R. VILLAREAL, CPA
Municipal Accountant

Noted by:


HON. NELIANTO C. BIHASA
Municipal Mayor