

STATEMENT OF DEBT SERVICE

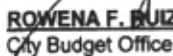
BUDGET YEAR 2012
CITY OF ALAMINOS
Province of Pangasinan

Fund/Special Account: GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
1. Landbank of the Philippines	Jan. 27, 2010 to May 30, 2011	10	64,465,655.95	12,536,150.84	8,606,684.45	21,142,835.29	8,482,308.76	4,811,202.95	13,293,511.71	43,447,196.35
2. DA-RFU	Sept. 25, 2006	5	1,000,000.00	-	-	-	200,000.00	-	200,000.00	800,000.00
							-	-	-	-

Prepared by:

Noted:


ROWENA F. RUIZ
City Budget Officer


HERNANI A. BRAGANZA
City Mayor