



Republic of the Philippines
Province of Cavite
MUNICIPALITY OF TANZA

STATEMENT OF DEBT SERVICES
As of June 30, 2012

Department of Finance MDP-2 (MMinute II Program)			
Php 13,500,000.00 @ 12% int. compounded annually.			
Construction of Public Market			
Date Granted	1993		
Date of Maturity	2013		
		BALANCE - 2012	AMOUNT DUE - 2012
		Principal	Principal Interest
TOTAL	P	880,443.10	791,040.74 137,832.05

Office of the President - Isang Bayan, Isang Produkto, Isang Milyon Piso			
Programa ni Pangulong Gloria Arroyo			
Period: 3 yrs (Quarterly Payments)			
Date of First Payment	1-Jan-2009		
Date of Last Payment	1-Oct-2011		
		BALANCE - 2012	Amount Due - 2012 Balance - 2012
TOTAL		0.04	0.04 -

TOTAL P 880,443.14

Certified Correct:


WELNORA A. ARMINTIA
OIC - Municipal Accountant