



Republic of the Philippines  
Province of Cavite  
MUNICIPALITY OF TANZA

STATEMENT OF DEBT SERVICES  
As of DECEMBER 31, 2011

| <b>Department of Finance MDP-2 (MMinute II Program)</b><br><b>Php 13,500,000.00 @ 12% int. compounded annually.</b><br><b>Construction of Public Market</b> |                             |                   |            |
|---|-----------------------------|-------------------|------------|
| Date Granted  | 1993                        |                   |            |
| Date of Maturity  | 2013                        |                   |            |
|   | BALANCE - 2011<br>Principal | AMOUNT DUE - 2012 |            |
|   |                             | Principal         | Interest   |
| TOTAL P   | 1,714,991.10                | 1,625,588.74      | 232,156.82 |

| <b>Office of the President - Isang Bayan, Isang Produkto, Isang Milyon Piso</b><br><b>Programa ni Pangulong Gloria Arroyo</b><br><b>Period: 3 yrs ( Quarterly Payments )</b> |                |                   |                |
|--|----------------|-------------------|----------------|
| 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 1,714,991.14