



Republic of the Philippines  
Province of Cavite  
MUNICIPALITY OF TANZA

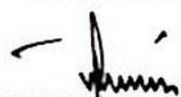
**STATEMENT OF DEBT SERVICES**  
As of September 30, 2012

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

<b>Office of the President - Isang Bayan, Isang Produkto, Isang Milyon Piso</b>			
<b>Programa ni Pangulong Gloria Arroyo</b>			
<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
<b>TOTAL</b>		<b>0.04</b>	<b>0.04      -</b>

**TOTAL      P      880,443.14**

Certified Correct:

  
**WELNORA A. ARMINTIA**  
OIC - Municipal Accountant