

LOCAL GOVERNMENT OF CARDONA, RIZAL

**STATEMENT OF DEBT SERVICE
(FIRST QUARTER)
Ending March 31, 2012**

Fund: **DEBT SERVICE** (OPERATION OF MARKET)

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	EXPENDITURES		BALANCE OF APPROPRIATION
			1ST QUARTER	TOTAL UTILIZATION	
8000	ECONOMIC SERVICES				
8811	OPERATION OF MARKET				
	Financial Expenses				
	Loans Payable-Domestic (MMINUTE II)	₱ 702,000.00	₱ 0.00	₱ 0.00	₱ 702,000.00
	Interest Expenses	25,000.00	0.00	0.00	25,000.00
	Sub-Total	₱ 727,000.00	₱ 0.00	₱ 0.00	₱ 727,000.00
	TOTAL - OPERATION OF MARKET	₱ 727,000.00	₱ 0.00	₱ 0.00	₱ 727,000.00

Certified Correct:

JERRY DS. CONCEPCION
Municipal Budget Officer

