

LOCAL GOVERNMENT OF CARDONA, RIZAL

**STATEMENT OF DEBT SERVICE
(FIRST, SECOND and THIRD QUARTERS)
Ending September 30, 2012**

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

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	EXPENDITURES			TOTAL EXPENSES	BALANCE OF APPROPRIATION
			1ST QUARTER	2ND QUARTER	3RD QUARTER		
8000	ECONOMIC SERVICES						
8811	OPERATION OF MARKET						
	Financial Expenses						
	Loans Payable-Domestic (MMINUTE II)	₱ 686,000.00	₱ 0.00	₱ 333,270.19	₱ 0.00	₱ 333,270.19	₱ 352,729.81
	Interest Expenses	41,000.00	0.00	37,667.86	0.00	37,667.86	3,332.14
	Sub-Total	₱ 727,000.00	₱ 0.00	₱ 370,938.05	₱ 0.00	₱ 370,938.05	₱ 356,061.95
	TOTAL -MARKET	₱ 727,000.00	₱ 0.00	₱ 370,938.05	₱ 0.00	₱ 370,938.05	₱ 356,061.95

Certified Correct:


JERRY DS. CONCEPCION
 Municipal Budget Officer