

SPECIAL PURPOSE APPROPRIATIONS

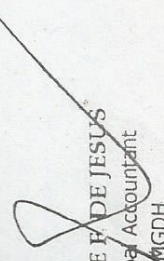
STATEMENT OF DEBT SERVICE
Budget Year: FISCAL YEAR 2015
Municipality: CARDONA, Rizal

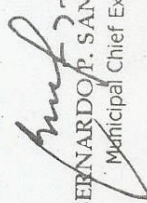
Fund/Special Account: MUNICIPAL DEVELOPMENT FUND-20% (100-18)

CREDITOR BY OFFICE	DATE CONTRACTED	TERM	PRINCIPAL AMOUNT	PREVIOUS PAYMENTS MADE		AMOUNT DUE Fiscal Year 2015		BALANCE OF THE PRINCIPAL
				Principal	Interest	Principal	Interest	
OFFICE OF THE MUNICIPAL MAYOR								
Loan Payable-Domestic		5 YEARS	P 3,348,000.00	P 1,339,200.00		P 669,600.00		P 1,339,200.00
Interest Expenses		5 YEARS	P 1,083,927.00	371,070.03		216,786.00		496,070.97
TOTAL			P 4,431,927.00	P 1,339,200.00	371,070.03	P 669,600.00	216,786.00	P 1,835,270.97

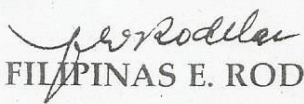
Certified Correct:

Noted:

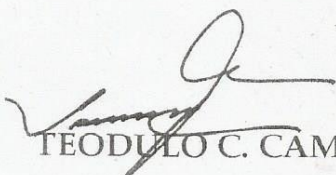

ANALEE F. DE JESUS
Municipal Accountant
MGDH


BERNARDO P. SAN JUAN, JR.
Municipal Chief Executive

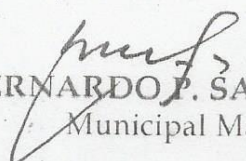
I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY
OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN ON
DECEMBER 01, 2014.


FILIPINAS E. RODELAS
Sangguniang Bayan Secretary

ATTESTED:


TEODULO C. CAMPO
Municipal Vice-Mayor/Presiding Officer

APPROVED


BERNARDO P. SAN JUAN, JR.
Municipal Mayor

DECEMBER 01, 2014