

LOCAL GOVERNMENT OF CARDONA, RIZAL

STATEMENT OF DEBT SERVICE  
Fiscal Year 2013

Fund: DEBT SERVICE (MUNICIPAL DEVELOPMENT FUND-20%) (100-18)

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATION
<b>9000</b>	<b>OTHER PURPOSES</b>	
	<b>MUNICIPAL DEVELOPMENT FUND (20%)</b>	
	Financial Expenses	
	Loans Payable-Domestic (LBP)	P 669,600.00
	Interest Expenses	216,783.00
	Total Financial Expenses	P 886,383.00
	<b>TOTAL - MUNICIPAL DEVELOPMENT FUND (20%)</b>	<b>P 886,383.00</b>

Certified Correct:

  
JERRY D. CONCEPCION  
Municipal Budget Officer