

LOCAL GOVERNMENT OF CARDONA, RIZAL

STATEMENT OF DEBT SERVICE

Ending December 31, 2012

Fund: DEBT SERVICE (OPERATION OF MARKET)

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	UTILIZATION	BALANCE OF APPROPRIATION
<b>8000</b>	<b>ECONOMIC SERVICES</b>			
<b>8811</b>	<b>OPERATION OF MARKET</b>			
	Financial Expenses			
	Loans Payable-Domestic (MMINUTE II)	P 686,000.00	P 684,870.25 P	1,129.75
	Interest Expenses	58,000.00	57,005.85	994.15
	Total Financial Expenses	P 744,000.00	P 741,876.10 P	2,123.90
	<b>TOTAL - OPERATION OF MARKET</b>	<b>P 744,000.00</b>	<b>P 741,876.10 P</b>	<b>2,123.90</b>

Certified Correct:

  
**JERRY DS. CONCEPCION**  
Municipal Budget Officer