



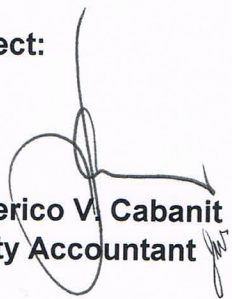
City Accountant's Office
General Santos City

magandang San!

Statement of Debt Service As of December 31, 2010

	Balance 1/31/2010	Payment	Balance 12/31/10
Municipal Development Fund- Premiumed Loans Amortization	1,586,507.41	1,536,507.41	50,000.00
LBP-Domestic	2,101.68	-	2,101.68
	<u>1,588,609.09</u>	<u>1,536,507.41</u>	<u>52,101.68</u>

Certified Correct:


Federico V. Cabanit
City Accountant