

**Statement of Debt Service  
As of December 31, 2011**

	Balance 12/31/2010	Development Incentive Loan (Sanitary Landfill)	Payment	Balance 12/31/2011
Land Bank of the Philippines	2,101.68	10,079,047.60	196,717.07	9,884,432.21
BLGF Premiumed	50,000.00		-	50,000.00
	<b>52,101.68</b>	<b>10,079,047.60</b>	<b>196,717.07</b>	<b>9,934,432.21</b>