

STATEMENT OF DEBT SERVICE
 Budget Year : 2011
 Province/City/Municipality: Valencia, Bohol

FUND/SPECIAL ACCOUNT : Economic Enterprise

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
None										
TOTAL			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Noted:

LOURDES ABELLANA-CEMPRON, C.P.A.
 Municipal Accountant

HENRIETTA L. GAN, M.D.
 Municipal Mayor