



# GENERAL SANTOS CITY

## Statement of Debt Service

### GENERAL FUND

As of December 31, 2011

	Balance 1/1/2011	Releases under Dev't Incentive Loan (Sanitary Landfill)	Payments/ Adjustments	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
Total	52,101.68	10,079,047.60	(196,717.07)	9,934,432.21

-



# GENERAL SANTOS CITY

## Statement of Debt Service

### GENERAL FUND

As of December 31, 2012

	Balance 1/1/2012	Releases under Dev't Incentive Loan (Sanitary Landfill)	Payments/ Adjustments	Balance 12/31/2012
Land Bank of the Philippines	2,101.68	9,882,330.53	(19,455.53)	9,864,976.68
BLGF Premiumed	50,000.00	-	-	50,000.00
Total	52,101.68	9,882,330.53	(19,455.53)	9,914,976.68

-



# GENERAL SANTOS CITY

## Statement of Debt Service

### GENERAL FUND

Quarter Ended March 31, 2013

	Balance 1/1/2013	Releases under Dev't Incentive Loan (Sanitary Landfill)	Payments/ Adjustments	Balance 3/31/2013
Land Bank of the Philippines	9,864,976.68	-	-	9,864,976.68
BLGF Premiumed	50,000.00	-	-	50,000.00
Total	9,914,976.68	-	-	9,914,976.68

-



# GENERAL SANTOS CITY

## Statement of Debt Service

### GENERAL FUND

Quarter Ended June 30, 2013

	Balance 3/31/2013	Releases under Dev't Incentive Loan (Sanitary Landfill)	Payments/ Adjustments	Balance 6/30/2013
Land Bank of the Philippines	9,864,976.68		-	9,864,976.68
BLGF Premiumed	50,000.00	-	-	50,000.00
Total	9,914,976.68	-	-	9,914,976.68

-



# GENERAL SANTOS CITY

## Statement of Debt Service

### GENERAL FUND

Quarter Ended September 30, 2013

	Balance 6/30/2013	Releases under Dev't Incentive Loan (Sanitary Landfill)	Payments/ Adjustments	Balance 9/30/2013
Land Bank of the Philippines	9,864,976.68	12,783,248.50	-	22,648,225.18
BLGF Premiumed	50,000.00	-	-	50,000.00
Total	9,914,976.68	12,783,248.50	-	22,698,225.18

-