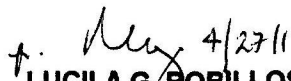


Republic of the Philippines  
 Province of Surigao del Sur  
 Municipality of Lanuza  
**STATEMENT OF DEBT SERVICE**  
 For the Quarter ended March 31, 2011  
**GENERAL FUND**

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Amount Due (Budget Year)			Balance of the Principal
				5			6			
1	2	3	4	Principal	Interest	Total	Principal	Interest	Total	7
JBIC FUND	3/5/2003	15 years	P 10,944,000.00	210,461.54	182,200.45	392,661.99	210,461.54	182,200.45	392,661.99	P 5,892,923.04
LBP FUND xxxxxx	3/5/2003	15years	1,368,000.00	26,307.69		26,307.69	26,307.69		26,307.69	736,615.44
<b>TOTALS</b>			P 12,312,000.00	236,769.23	182,200.45	418,969.68	236,769.23	182,200.45	418,969.68	P 6,629,538.48

Noted:

Certified Correct:

  
 LUCILA G. ROBILLOS, CPA  
 Municipal Accountant

  
**SALVACION S. AZARCON**  
 Municipal Mayor