

STATEMENT OF DEBT SERVICES
For the Year 2010
City of Iloilo

GENERAL FUND:

Purpose (1)	Creditor (2)	Date Contracted (3)	Term (4)	Maturity Date (5)	Principal Amount (6)	Balance of the Principal (7)
Construction of Iloilo City Hall	Land Bank of the Philippines	2008	15	2023	455,000,000.00	455,000,000.00
IRA Monetization	Land Bank of the Philippines	2008	7	2015	31,901,113.00	31,901,113.00
Construction of Sanitary Landfill/Solid Waste Management Project	Development Bank of the Philippines	2006	15	2021	90,000,000.00	90,000,000.00
Purchase of Resettlement Lot	National Housing Authority	2005	10	2015	58,065,000.00	58,065,000.00
LOGOFIND Project	Department of Finance	2006	6	2012	3,713,250.00	3,713,250.00
TOTAL					638,679,363.00	638,679,363.00