

Republic of the Philippines
 Budget Year 2011
 City of Zamboanga
 GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due 2011 (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
-	-	-	-0-	-0-	-	-0-	-0-	-	-0-	-0-
TOTAL										

Certified Correct:


 SYLVIA P. BINARAO
 City Accountant

Noted:


 CELSO L. LOBREGAT
 City Mayor