


**BORROWING AND NET DEBT SERVICE CAPACITY  
CY 2010  
PROVINCE OF CAVITE (1st Class)  
(In Thousand Pesos)**

Year	Locally Sourced Income (LSI)	IRA	Share IN ECO. ZONE	Annual Regular Income (ARI) (2+3+4)	Maximum Debt Service Capacity (5 x 20%)	Annual Amortization of Existing Loan	Net Debt Service Capacity (6-7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2010	449,051	1,549,036	5,537	2,003,624	400,725	65,463	335,262

- Notes:**
- 1 Annual Regular Income** for CY 2010 is determined based on the average locally sourced income for the past 3 years plus the CY 2010 IRA DBM estimate.
  - 2 Maximum Debt Service Capacity** is computed in accordance with **Sec. 324b of the LGC** which is **20% of the Annual Regular Income**.
  - 3 Annual Amortization** of existing loans were based on the availed loans from the Land Bank of the Philippines (LBP), Philippine National Bank (PNB) and Development Bank of the Philippines (DBP) as certified by Ms. JOSEPHINE D. DAZA, Provincial Treasurer.

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Date