

**STATEMENT OF DEBT SERVICE
CY 2017**

CREDITOR	Date Contracted	TERM	Principal Amount	PREVIOUS PAYMENT			AMOUNT DUE			BALANCE of the Principal
				PRINCIPAL	INTEREST	TOTAL	FY 2017			
							PRINCIPAL	INTEREST	TOTAL	
Land Bank of the Phils.	23/12/2011	10	189,887,770.21	92,217,410.48	33,838,419.82	126,055,830.30	21,704,492.32	4,759,527.56	26,464,019.88	75,965,867.41
	23/12/2011	11	39,991,285.71	15,552,166.70	8,522,342.17	24,074,508.87	4,443,476.20	1,243,199.42	5,686,675.62	19,995,642.81
	10/09/2012	12	144,165,814.27	37,868,605.53	19,200,387.54	57,068,993.07	16,379,137.60	5,573,412.35	21,952,549.95	89,918,071.14
	10/09/2012	13	23,357,717.05	10,106,724.05	3,378,159.24	13,484,883.29	2,945,109.56	645,826.22	3,590,935.78	10,305,883.44
	23/03/2016	14	120,000,000.00	-	242,977.33	242,977.33	13,333,336.00	7,208,767.00	20,542,103.00	120,000,000.00
TOTALS			517,402,587.24	155,744,906.76	65,182,286.10	220,927,192.86	58,805,551.68	19,430,732.55	78,236,284.23	316,185,464.80

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.)
MS. MA. FELIZA C. JERUSALEM
Local Accountant

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive