

**STATEMENT OF DEBT SERVICE  
CY 2018**

CREDITOR	Date Contracted	TERM	Principal Amount	PREVIOUS PAYMENT			AMOUNT DUE			BALANCE of the Principal
				PRINCIPAL	INTEREST	TOTAL	FY 2018			
							PRINCIPAL	INTEREST	TOTAL	
Land Bank of the Philippines	23/12/2011	10	168,210,028.45	103,096,407.22	30,444,823.79	133,541,231.01	21,704,492.32	4,011,480.77	25,715,973.09	65,113,621.23
	23/12/2011	11	39,991,285.71	22,217,381.00	10,171,749.42	32,389,130.42	4,443,476.20	1,047,872.11	5,491,348.31	17,773,904.71
	10/09/2012	12	118,748,747.67	40,947,844.00	12,313,622.46	53,261,466.46	16,379,137.60	4,487,928.56	20,867,066.16	77,800,903.67
	10/09/2012	13	16,198,102.55	7,362,773.90	1,573,025.39	8,935,799.29	2,945,109.56	544,322.82	3,489,432.38	8,835,328.65
	23/03/2016	14	113,606,484.37	3,341,367.19	1,460,388.01	4,801,755.20	13,365,468.76	1,460,388.01	14,825,856.77	110,265,117.18
<b>TOTALS</b>			456,754,648.75	176,965,773.31	55,963,609.07	232,929,382.38	58,837,684.44	11,551,992.27	70,389,676.71	279,788,875.44

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.)  
MA. FELIZA C. JERUSALEM  
Local Accountant

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