

**STATEMENT OF DEBT SERVICE  
CY 2019**

CREDITOR	Date Contracted	TERM	Principal Amount	PREVIOUS PAYMENT			AMOUNT DUE			BALANCE of the Principal
				FY 2018			FY 2019			
				PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
Land Bank of the Philippines	12/23/2011	10	189,887,770.21	146,478,641.30	41,861,381.36	188,340,022.66	21,704,492.32	2,904,551.65	24,609,043.97	43,409,128.91
	12/23/2011	11	39,991,285.71	26,660,857.20	11,219,621.53	37,880,478.73	4,443,476.20	821,254.84	5,264,731.04	13,330,428.51
	9/10/2012	12	144,333,000.00	82,911,233.93	28,176,244.66	111,087,478.59	16,379,137.60	3,652,592.55	20,031,730.15	61,421,766.07
	9/10/2012	13	23,359,713.05	17,469,497.96	4,466,804.88	21,936,302.84	2,945,109.56	394,122.23	3,339,231.79	5,890,219.09
	3/23/2016	14	119,987,877.75	23,088,229.33	2,920,776.02	26,009,005.35	13,365,468.76	5,384,116.60	18,749,585.36	96,899,648.42
<b>Sub-Total</b>			517,559,646.72	296,608,459.72	88,644,828.45	385,253,288.17	58,837,684.44	13,156,637.87	71,994,322.31	220,951,191.00

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