

STATEMENT OF DEBT SERVICE
As of December 31, 2016
Municipality: **GUINDULMAN**

FUND/SPECIAL ACCOUNT

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made As of December 31, 2016			Amount Due 2017			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			(7)
1. Landbank of the Philippines	4/7/2009	10	12,000,000.00	8,666,666.58	5,385,342.49	14,052,009.07	1,333,333.32	170,849.32	1,504,182.64	2,000,000.10
	11/12/2009	9	7,484,719.41	5,405,630.62	2,954,806.61	8,360,437.23	831,635.48	106,563.27	938,198.75	1,247,453.31
	1/13/2010	9	7,484,719.41	5,405,630.62	2,840,382.68	8,246,013.30	831,635.48	106,563.27	938,198.75	1,247,453.31
	3/23/2010	9	3,500,000.00	2,527,777.72	1,268,670.10	3,796,447.82	388,888.88	49,831.05	438,719.93	583,333.40
	5/31/2010	9	1,500,000.00	1,071,428.50	508,198.84	1,579,627.34	171,428.60	21,966.34	193,394.94	257,142.90
2. Landbank of the Philippines	12/29/2015	10	8,500,000.00	0.00	511,397.26	511,397.26	850,000.00	495,049.32	1,345,049.32	7,650,000.00
	12/23/2016	10	819,754.92	0.00	0.00	0.00	0.00	49,185.30	49,185.30	819,754.92
TOTAL			41,289,193.74	23,077,134.04	13,468,797.98	36,545,932.02	4,406,921.76	1,000,007.87	5,406,929.63	13,805,137.94

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.


CONSOLACION P. DE LA PEÑA, C.P.A.
Local Accountant


ALBINO M. BALLO
Local Chief Executive