


**STATEMENT OF DEBT SERVICE**

As of December 31, 2017  
Municipality: **GUINDULMAN**

FUND/SPECIAL ACCOUNT

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (2018)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			(7)
1. Landbank of the Philippines	04/07/2009	10	12,000,000.00	9,999,999.90	5,556,191.81	15,556,191.71	1,333,333.32	89,808.23	1,423,141.55	666,666.78
	11/12/2009	9	7,484,719.41	6,237,266.10	3,061,369.88	9,298,635.98	831,635.48	56,015.78	887,651.26	415,817.83
	01/13/2010	9	7,484,719.41	6,237,266.10	2,946,945.95	9,184,212.05	831,635.48	56,015.78	887,651.26	415,817.83
	03/23/2010	9	3,500,000.00	2,916,666.60	1,318,501.16	4,235,167.76	388,888.88	26,194.07	415,082.95	194,444.52
	05/31/2010	9	1,500,000.00	1,242,857.10	530,165.19	1,773,022.29	171,428.60	11,546.77	182,975.37	85,714.30
2. Landbank of the Philippines	12/29/2015	15	8,500,000.00	0.00	1,021,397.26	1,021,397.26	0.00	515,589.04	515,589.04	8,500,000.00
	12/23/2016	15	819,754.92	0.00	50,128.57	50,128.57	0.00	49,185.30	49,185.30	819,754.92
<b>TOTAL</b>			41,289,193.74	26,634,055.80	14,484,699.82	41,118,755.62	3,556,921.76	804,354.97	4,361,276.73	11,098,216.18

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