

**LGU GUINDULMAN**  
**Statement of Debt Service**  
**As of December 31, 2018**

Bank/Lending Institution	Date Contracted	Term (yrs)	Purpose of Loan	Principal Amount	Previous Payments made			Amount Due (2019)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
Land Bank of the Philippines	07-Apr-09	10	Construction of Public Market-Phase 1	12,000,000.00	11,333,333.22	5,646,000.03	16,979,333.25	666,666.78	14,794.52	681,461.30	0.00
Land Bank of the Philippines	12-Nov-09	10	Construction of Public Market Phase II- 1st Tranche	7,484,719.41	7,068,901.58	3,117,385.66	10,186,287.24	415,817.83	9,227.74	425,045.57	(0.00)
Land Bank of the Philippines	13-Jan-10	10	Construction of Public Market Phase II- 2nd Tranche	7,484,719.41	7,068,901.58	3,002,961.73	10,071,863.31	415,817.83	9,227.74	425,045.57	(0.00)
Land Bank of the Philippines	23-Mar-10	10	Construction of Public Market Phase II- 3rd Tranche	3,500,000.00	3,305,555.48	1,344,695.23	4,650,250.71	194,444.52	4,315.07	198,759.59	(0.00)
Land Bank of the Philippines	31-May-10	10	Construction of Public Market Phase II- 4th Tranche	1,500,000.00	1,414,285.63	541,711.96	1,955,997.59	85,714.37	1,902.16	87,616.53	0.00
Land Bank of the Philippines	29-Dec-15	15	Construction of Public Market-Right Wing	8,500,000.00	-	1,407,041.10	1,407,041.10	531,249.99	500,568.49	1,031,818.48	7,968,750.01
Land Bank of the Philippines	23-Dec-16	15	Construction of Public Market-Right Wing	819,754.92	-	99,313.87	99,313.87	51,234.66	35,743.56	86,978.22	768,520.26
<b>TOTAL</b>				<b>41,289,193.74</b>	<b>30,190,977.49</b>	<b>15,159,109.58</b>	<b>45,350,087.07</b>	<b>2,360,945.98</b>	<b>575,779.28</b>	<b>2,936,725.26</b>	<b>8,737,270.27</b>

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. BALÓ  
Local Chief Executive