

STATEMENT OF DEBT SERVICE
3rd Quarter 2019
Province of Iloilo
Municipality of Miagao

General Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due 2020 (6)			Balance of the Principal (7)
				Interest	Principal	Total	Interest	Principal	Total	
LBP	25-Jun-13	15 yrs	5,397,050.65	1,961,014.96	1,764,420.48	3,725,435.44	203,950.51	415,157.76	619,108.27	3,632,630.17
LBP	19-Sept. 13	15 yrs.	300,000.00	104,710.11	98,076.91	202,787.02	11,336.77	23,076.92	34,413.69	201,923.09
LBP	3-Oct. -14	15yrs.	9,011,725.33	2,420,003.58	2,946,140.97	5,366,144.55	340,546.36	693,209.64	1,033,756.00	6,065,584.36
LBP	18-Feb. 15	15 yrs	960,836.92	227,879.97	314,119.71	541,999.68	36,309.31	73,910.52	110,219.83	646,717.21
LBP	17-Jan. 19	15 yrs.	4,715,745.05	238,281.16	372,295.65	610,576.81	325,145.02	496,394.20	821,539.22	4,343,449.40
LBP	25-May-19	15 yrs.	7,444,962.00	175,425.69	402,430.38	577,856.07	527,194.83	804,860.76	1,332,055.59	7,042,531.62
TOTAL			27,830,319.95	5,127,315.47	5,897,484.10	11,024,799.57	1,444,482.80	2,506,609.80	3,951,092.60	21,932,835.85

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.

MAYLENE T. SERVIDAD
Local Accountant

MACARIO N. NAPULAN, MD.
Local Chief Executive