

**STATEMENT OF DEBT SERVICE****1st Quarter 2020****Province of Iloilo****Municipality of Miagao****General Fund**

<i>Creditor</i>	<i>Date Contracted</i>	<i>Term</i>	<i>Principal Amount</i>	<i>Previous Payment Made</i>			<i>Amount Due 2021</i>			<i>Balance of the Principal</i>
				<i>Interest</i>	<i>Principal</i>	<i>Total</i>	<i>Interest</i>	<i>Principal</i>	<i>Total</i>	
				(5)			(6)			
(1)	(2)	(3)	(4)	(5)			(6)			(7)
LBP	25-Jun-13	15 yrs	5,397,050.65	2,024,099.03	1,971,999.36	3,996,098.39	176,874.26	415,157.76	592,032.02	3,425,051.29
LBP	19-Sept. 13	15 yrs.	300,000.00	108,216.70	109,615.37	217,832.07	9,831.72	23,076.92	32,908.64	190,384.63
LBP	3-Oct. -14	15yrs.	9,011,725.33	2,518,052.30	3,292,745.79	5,810,798.09	295,335.79	693,209.64	988,545.43	5,718,979.54
LBP	18-Feb. 15	15 yrs	960,836.92	237,173.66	351,074.97	588,248.63	31,488.93	73,910.52	105,399.45	609,761.95
LBP	17-Jan. 19	15 yrs.	4,715,745.05	300,704.43	620,492.50	921,196.93	281,979.12	496,394.20	778,373.32	4,095,252.55
LBP	25-May-19	15 yrs.	7,444,962.00	276,639.69	804,860.76	1,081,500.45	457,205.01	804,860.76	1,262,065.77	6,640,101.24
LBP	30-Sep-19	15yrs.	5,153,214.31	199,020.41	294,469.38	493,489.79	334,549.50	588,938.76	923,488.26	4,858,744.93
LBP	5-Feb-20	15	2,684,997.43	28,836.14	78,970.51	107,806.65	179,438.31	315,882.04	495,320.35	2,606,026.92
<b>TOTAL</b>			<b>35,668,531.69</b>	<b>5,692,742.36</b>	<b>7,524,228.64</b>	<b>13,216,971.00</b>	<b>1,766,702.64</b>	<b>3,411,430.60</b>	<b>5,178,133.24</b>	<b>28,144,303.05</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.

(Sgd).

**MAYLENE T. SERVIDAD**  
Local Accountant

(Sgd).

**MACARIO N. NAPULAN, MD.**  
Local Chief Executive