

STATEMENT OF DEBT SERVICE**2nd 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	2,082,371.82	2,075,788.80	4,158,160.62	176,874.26	415,157.76	592,032.02	3,321,261.85
LBP	19-Sept. 13	15 yrs.	300,000.00	111,455.85	115,384.60	226,840.45	9,831.72	23,076.92	32,908.64	184,615.40
LBP	3-Oct. -14	15yrs.	9,011,725.33	2,608,125.51	3,466,048.20	6,074,173.71	295,335.79	693,209.64	988,545.43	5,545,677.13
LBP	18-Feb. 15	15 yrs	960,836.92	246,394.43	369,552.60	615,947.03	31,488.93	73,910.52	105,399.45	591,284.32
LBP	17-Jan. 19	15 yrs.	4,715,745.05	362,638.11	744,591.05	1,107,229.16	281,979.12	496,394.20	778,373.32	3,971,154.00
LBP	25-May-19	15 yrs.	7,444,962.00	377,059.85	1,006,075.95	1,383,135.80	457,205.01	804,860.76	1,262,065.77	6,438,886.05
LBP	30-Sep-19	15yrs.	5,153,214.31	297,765.55	441,704.07	739,469.62	334,549.50	588,938.76	923,488.26	4,711,510.24
LBP	5-Feb-20	15	2,684,997.43	80,898.99	157,941.02	238,840.01	179,438.31	315,882.04	495,320.35	2,527,056.41
TOTAL			35,668,531.69	6,166,710.11	8,377,086.29	14,543,796.40	1,766,702.64	3,411,430.60	5,178,133.24	27,291,445.40

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