

STATEMENT OF DEBT SERVICE**3rd Quarter 2020****Province of Iloilo****Municipality of Miagao**

General Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made			Amount Due 2021			Balance of the Principal (7)
				Interest	Principal	Total	Interest	Principal	Total	
				(5)			(6)			
LBP	25-Jun-13	15 yrs	5,397,050.65	2,134,693.07	2,179,578.24	4,314,271.31	176,874.26	415,157.76	592,032.02	3,217,472.41
LBP	19-Sept. 13	15 yrs.	300,000.00	114,364.17	121,153.83	235,518.00	9,831.72	23,076.92	32,908.64	178,846.17
LBP	3-Oct. -14	15yrs.	9,011,725.33	2,691,974.89	3,639,350.61	6,331,325.50	295,335.79	693,209.64	988,545.43	5,372,374.72
LBP	18-Feb. 15	15 yrs	960,836.92	255,335.76	388,030.23	643,365.99	31,488.93	73,910.52	105,399.45	572,806.69
LBP	17-Jan. 19	15 yrs.	4,715,745.05	422,695.01	868,689.60	1,291,384.61	281,979.12	496,394.20	778,373.32	3,847,055.45
LBP	25-May-19	15 yrs.	7,444,962.00	474,436.98	1,207,291.14	1,681,728.12	457,205.01	804,860.76	1,262,065.77	6,237,670.86
LBP	30-Sep-19	15yrs.	5,153,214.31	379,935.06	588,938.76	968,873.82	334,549.50	588,938.76	923,488.26	4,564,275.55
LBP	5-Feb-20	15 yrs.	2,684,997.43	124,849.00	236,911.53	361,760.53	179,438.31	315,882.04	495,320.35	2,448,085.90
TOTAL			35,668,531.69	6,598,283.94	9,229,943.94	15,828,227.88	1,766,702.64	3,411,430.60	5,178,133.24	26,438,587.75

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