

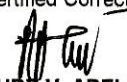
STATEMENT OF DEBT SERVICE


Budget Year : 2016
 Province/City/Municipality : Bago City

FUND/SPECIAL ACCOUNT: **General Fund**

Creditor	Date Contracted	Term	Principal Amount	Previous Payments			Amount Due			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
Philippine Veterans Bank <i>104012701989 (due: May 31, 2015)</i>	12/19/2008	2,354 days	27,519,781.00	3,931,399.00	75,487.78	4,006,886.78	-	-	-	-
Maybank (49070099599) <i>(due: October 13, 2016)</i>	9/13/2011	5 years	7,000,000.00	1,750,000.00	145,411.81	1,895,411.81	1,750,000.00	62,514.55	1,812,514.55	-
Maybank (49070099604) <i>(due: October 13, 2016)</i>	9/13/2011	5 years	121,243.31	30,310.82	2,518.60	32,829.42	30,310.85	1,082.78	31,393.63	-
Maybank (49070100240) <i>(due: October 13, 2016)</i>	11/15/2011	5 years	19,821,533.90	4,955,383.48	411,755.04	5,367,138.52	4,955,383.48	177,019.20	5,132,402.68	-
Maybank (49070100308) <i>(due: October 13, 2016)</i>	11/21/2011	5 years	1,778,861.30	444,715.32	36,952.49	481,667.81	444,715.32	15,886.39	460,601.71	-
Maybank (49070100718) <i>(due: October 13, 2016)</i>	12/29/2011	5 years	9,379,924.93	2,344,982.24	194,850.27	2,539,832.51	2,344,981.24	83,768.83	2,428,750.07	-
Maybank (49070101186) <i>(due: October 13, 2016)</i>	2/17/2012	5 years	5,161,253.18	1,290,313.30	107,215.31	1,397,528.61	1,290,313.30	46,093.35	1,336,406.65	-
Maybank (49070102611) <i>(due: October 13, 2016)</i>	7/16/2012	5 years	4,821,256.64	1,205,314.16	100,152.53	1,305,466.69	1,205,314.16	43,056.96	1,248,371.12	-
TOTAL			75,603,854.26	15,952,418.32	1,074,343.83	17,026,762.15	12,021,018.35	429,422.06	12,450,440.41	-

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.

Certified Correct:

RUBY V. ABELLAR
 City Accountant

Noted:

RAMON D. TORRES
 City Mayor