

FDP Form 2- Statement of Debt Service

(DBM-LBP Form No. 6)

STATEMENT OF DEBT SERVICE
December 31, 2017
WAO, LANA O DEL SUR

FUND/GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
1	2	3	4		5			6		7
Land Bank of the Philippines	June 7, 2013	10 years	P15,545,687.34	P1,231,125.72	P822,024.67	P2,053,150.39				P14,314,561.62
TOTAL			P15,545,687.34	P1,231,125.72	P822,024.67	P2,053,150.39				P14,314,561.62

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.

REYNOLD L. JORING
Local Accountant

BOBBY B. BALICAO
Local Chief Executive