

FDP Form 2- Statement of Debt Service

(DBM-LBP Form No. 6)

STATEMENT OF DEBT SERVICE  
December 31, 2018  
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	P24,945,503.99	P10,135,691.68	P4,597,341.58	P14,733,033.26				P14,809,812.31
TOTAL			P24,945,503.99	P10,135,691.68	P4,597,341.58	P14,733,033.26				P14,809,812.31

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