

FDP Form 2- Statement of Debt Service

(DBM-LBP Form No. 6)

STATEMENT OF DEBT SERVICE

31-Dec-21

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 | P20,268,721.21 | P5,632,127.85 | P25,900,849.06 | | | | P4,676,782.78 |
| TOTAL | | | P24,945,503.99 | P20,268,721.21 | P5,632,127.85 | P25,900,849.06 | | | | P4,676,782.78 |

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

HON. ELVINO B. BALICAO, JR.
Local Chief Executive