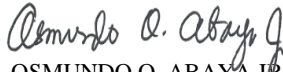



STATEMENT OF DEBT SERVICE
CY 2018
MUNICIPALITY OF STA. CRUZ

FUND/SPECIAL ACCOUNT

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
MDFO (LOGOFIND)	Feb-09	15 years	8,881,497.20	4,931,019.70	9,217,085.08	14,148,104.78	862,868.31	552,469.41	1,415,337.72	3,950,477.50
Landbank of the Philippines	Oct-10	15 years	97,544,323.78	48,954,808.82	17,146,705.05	66,101,513.87	7,024,992.08	3,496,965.51	10,521,957.59	48,589,514.96
TOTAL			106,425,820.98	53,885,828.52	26,363,790.13	80,249,618.65	7,887,860.39	4,049,434.92	11,937,295.31	52,539,992.46

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.


OSMUNDO O. ABAYA JR.
Municipal Accountant


ATTY. VIRGILIO J. VALLE
Municipal Mayor