

### STATEMENT OF DEBT SERVICE

Budget Year: 2014

Province/City/Municipality: ILOCOS SUR/STA. CRUZ

**FUND/SPECIAL ACCOUNT:**

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal 7
				Principal	Interest	Total	Principal	Interest	Total	
				5			6			
MDFO (LOGOFIND)	Feb., 2009	15years	8,881,497.20	1,467,066.78	6,226,604.22	7,693,671.00	541,374.25	873,963.47	1,415,337.72	7,414,430.42
LANDBANK (S2DLIP)		15years	97,544,323.78	13,829,858.42	19,794,161.54	33,624,019.96	7,024,990.08	4,903,977.19	11,928,967.27	83,714,465.36
			<b>106,425,820.98</b>	<b>15,296,925.20</b>	<b>26,020,765.76</b>	<b>41,317,690.96</b>	<b>7,566,364.33</b>	<b>5,777,940.66</b>	<b>13,344,304.99</b>	<b>91,128,895.78</b>

Certified Correct:

*Osmando O. Abaya Jr.*  
**OSMUNDO O. ABAYA JR.**  
 Municipal Accountant

Noted:

*Teresito C. Valle*  
**HON. TERESITA C. VALLE**  
 Municipal Mayor