

STATEMENT OF DEBT SERVICE

CY 2018
Municipality of Quezon

GENERAL FUND

CREDITOR	DATE CONTRACTED	TERM	PRINCIPAL AMOUNT	PREVIOUS PAYMENT MADE			AMOUNT DUE-2018			BALANCE OF THE
				PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL
(1)	(2)	(3)	(4)	(5)			(6)			(7)
LBP-Maramag	Dec. 2, 2015	10 Years	7,000,000.00	388,888.88	497,737.82	886,626.70	777,777.76	300,110.35	1,077,888.11	5,833,333.36
LBP-Maramag	-do-	10 Years	2,171,898.00	120,661.00	154,739.88	275,400.88	241,322.00	92,856.49	334,178.49	1,809,915.00
LBP-Maramag	-do-	10 Years	8,107,927.39	450,440.42	307,544.36	757,984.78	900,880.84	346,643.20	1,247,524.04	6,756,606.13
LBP-Maramag	-do-	5 Years	23,474,000.00	3,521,100.00	798,228.55	4,319,328.55	4,694,800.00	861,616.38	5,556,416.38	15,258,100.00
LBP-Maramag	-do-	10 Years	2,606,774.00	144,820.78	79,202.57	224,023.35	289,641.56	111,449.00	401,090.56	2,172,311.66
LBP-Maramag	-do-	10 Years	3,000,000.00		57,076.31	57,076.31	166,666.66	124,088.62	290,755.28	2,833,333.34
LBP-Maramag	-do-	10 Years	4,993,417.80		102,689.20	102,689.20	277,412.10	235,526.68	512,938.78	4,716,005.70
TOTAL			P 51,354,017.19	P 4,625,911.08	P 1,997,218.69	P 6,623,129.77	P 7,348,500.92	P 2,072,290.72	P 9,420,791.64	P 39,379,605.19

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.

Certified Correct:

(SGD)
JULIETA D. ROLDAN, CPA
OIC-Municipal Accountant

Noted:

(SGD)
GREGORIO LLOREN GUE
Local Chief Executive