

**STATEMENT OF DEBT SERVICE**

As of December 31, 2015  
MUNICIPALITY OF CLAVER

**NATIONAL WEALTH ACCOUNT**

| Creditor<br>(1)             | Date Contracted<br>(2) | Term<br>(3)  | Principal Amount<br>(4) | Previous Payments Made<br>(5) |                   |                   | Amount Due (Budget Year)<br>(6) |          |       | Balance of the Principal<br>(7) |
|-----------------------------|------------------------|--|-------------------------|-------------------------------|-------------------|-------------------|---------------------------------|----------|-------|---------------------------------|
|                             |                        |  |                         | Principal                     | Interest          | Total             | Principal                       | Interest | Total |                                 |
| Landbank of the Philippines | 10-Jul-15              | 10 years inclusive of two-year grace period on the principal | 46,000,000.00           |                               | 220,776.11        | 220,776.11        | -                               | -        | -     | 46,000,000.00                   |
| <b>TOTAL</b>                |                        |  | <b>46,000,000.00</b>    | -                             | <b>220,776.11</b> | <b>220,776.11</b> | -                               | -        | -     | <b>46,000,000.00</b>            |

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.

**(SGD.) CARYL DEE C. LUKBAN**  
Mun. Accountant

**(SGD.) EDDIE P. GOKIANGKEE**  
Municipal Mayor