

STATEMENT OF DEBT SERVICE

As of September 30, 2016
MUNICIPALITY OF CLAVER

NATIONAL WEALTH 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)			
LAND BANK OF THE PHILIPPINES	July 10, 2015	10 years inclusive of two-year grace period on the principal	6,963,400.00		697,293.91	697,293.91	217,606.25	348,170.01	565,776.26	6,963,400.00
Landbank of the Philippines	July 15, 2015	10 years inclusive of two-year grace period on the principal	10,754,000.00		1,070,980.53	1,070,980.53	336,062.50	537,699.99	873,762.49	10,754,000.00
Landbank of the Philippines	November 25, 2015	10 years inclusive of two-year grace period on the principal	7,809,000.00		635,417.26	635,417.26	244,031.25	390,449.99	634,481.24	7,809,000.00
Landbank of the Philippines	March 2, 2016	10 years inclusive of two-year grace period on the principal	6,290,000.00		426,513.70	426,513.70	196,562.50	314,500.00	511,062.50	6,290,000.00
Landbank of the Philippines	June 10, 2016	10 years inclusive of two-year grace period on the principal	5,218,000.00		282,343.83	282,343.83	163,062.50	260,900.01	423,962.01	5,218,000.00
TOTAL			37,034,400.00		3,112,549.23	3,112,549.23	1,157,325.00	1,851,720.00	3,009,045.00	37,034,400.00

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.) LUCILLE P. TUYOR, CPA
Mun. Accountant

(SGD.) EDDIE P. GOKIANGKEE
Municipal Mayor