

STATEMENT OF DEBT SERVICE

As of September 30, 2021

Municipality: CLAVER

20% DEVELOPMENT FUND ACCOUNT

Creditor (1)	Date Contracted/ Released (2)	Term (3)	Principal Amount (4)	Purpose (5)		Payments Made			Amount Due (Budget Year)			Balance of the Principal (12)
						Principal	Interest	Total	Principal	Interest	Total	
						(6)	(7)	(8)	(9)	(10)	(11)	
LAND BANK OF THE PHILIPPINES	July 10, 2015	10 years inclusive of two (2)-year grace period on the principal	6,963,400.00	1 unit 2-storey Dry Public Market	Previous Years	2,828,881.25	1,619,305.24	4,448,186.49	870,425.00	189,883.81	1,060,308.81	3,481,700.00
					Current Year	652,818.75	146,481.80	799,300.55				
LAND BANK OF THE PHILIPPINES	July 15, 2015	10 years inclusive of two (2)-year grace period on the principal	10,754,000.00		Previous Years	4,368,812.50	2,494,840.70	6,863,653.20	1,344,250.00	293,249.06	1,637,499.06	5,377,000.00
					Current Year	1,008,187.50	226,220.70	1,234,408.20				
LAND BANK OF THE PHILIPPINES	Nov. 25, 2015	10 years inclusive of two (2)-year grace period on the principal	7,809,000.00		Previous Years	3,172,406.25	1,669,380.09	4,841,786.34	976,125.00	212,942.33	1,189,067.33	3,904,500.00
					Current Year	732,093.75	164,269.80	896,363.55				
LAND BANK OF THE PHILIPPINES	March 2, 2016	10 years inclusive of two (2)-year grace period on the principal	6,290,000.00		Previous Years	2,555,312.50	1,259,371.61	3,814,684.11	786,250.00	171,520.96	957,770.96	3,145,000.00
					Current Year	589,687.50	132,316.17	722,003.67				
LAND BANK OF THE PHILIPPINES	June 10, 2016	10 years inclusive of two (2)-year grace period on the principal	5,218,000.00		Previous Years	2,119,812.50	973,276.47	3,093,088.97	652,250.00	142,288.78	794,538.78	2,609,000.00
					Current Year	489,187.50	109,765.63	598,953.13				
LAND BANK OF THE PHILIPPINES	August 22, 2019	10 years inclusive of two (2)-year grace period on the principal	9,388,681.90	Previous Years	1,955,975.40	486,956.38	2,442,931.78	1,564,780.32	341,357.90	1,906,138.22	6,259,121.26	
				Current Year	1,173,585.24	263,333.24	1,436,918.48					
SUB TOTAL			46,423,081.90			21,646,760.64	9,545,517.82	31,192,278.46	6,194,080.32	1,351,242.84	7,545,323.16	24,776,321.26
DEVELOPMENT BANK OF THE PHILIPPINES	7/19/2018	10 years inclusive of one (1)-year grace period on the principal	39,750,000.00	Acquisition of Various Heavy Equipment Unit	Previous Years	4,416,666.72	5,191,399.08	9,608,065.80	4,416,666.72	2,228,760.40	6,645,427.12	32,020,833.24
					Current Year	3,312,500.04	1,700,686.56	5,013,186.60				
SUB TOTAL			39,750,000.00			7,729,166.76	6,892,085.64	14,621,252.40	4,416,666.72	2,228,760.40	6,645,427.12	32,020,833.24
TOTAL			86,173,081.90			29,375,927.40	16,437,603.46	45,813,530.86	10,610,747.04	3,580,003.24	14,190,750.28	56,797,154.50

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-ARLAN, CPA
Local Accountant

(SGD.) HON. GEORGIA D. GOKIANGKEE
Local Chief Executive