

STATEMENT OF DEBT SERVICE
Budget Year: 2015
Municipality of CABATUAN
Province of Isabela

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due 2015			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
PNB LBP		10 yrs 10 YRS	44,079,830.19 3,000,000.00	4,897,758.84	2,721,134.08	7,618,892.92	4,897,758.84 300,000.00	2,721,134.08 158,983.34	7,618,892.92 458,983.34	28,162,113.96 2,700,000.00
TOTAL			47,079,830.19	4,897,758.84	2,721,134.08	7,618,892.92	5,197,758.84	2,880,117.42	8,077,876.26	30,862,113.96

Certified Correct

CV. Enter
CHRISTINE V. ENTERA, CPA
 OIC-Municipal Accountant

Noted by:

[Signature]
CHARLTON L. UY
 Municipal Mayor