

## STATEMENT OF DEBT SERVICE

as of December 31, 2016

Province/City/Municipality: Castillejos

Creditor	Date Contracted/ Check Date	Term	Principal Amount	Payments Made			Balance of the Principal	
				Principal	Interest	Total		
Land Bank of the Phils.	<b>For Geographical Information System</b>							
	01-11-2008	10 years	3,580,000.00					
	04-09-2008	10 years	2,250,000.00					
				5,830,000.00				
		04/04/2008			-	84,792.05	84,792.05	
		10/07/2008			-	136,002.21	136,002.21	
		08/10/2008			-	160,247.05	160,247.05	
		24/12/2008			-	159,885.75	159,885.75	
		08/04/2009			161,944.44	152,618.22	314,562.66	5,668,055.56
		09/07/2009			161,944.44	141,313.17	303,257.61	5,506,111.12
		08/10/2009			161,944.44	130,411.86	292,356.30	5,344,166.68
		08/01/2010			161,944.44	119,914.32	281,858.76	5,182,222.24
		07/04/2010			161,944.44	116,280.55	278,224.99	5,020,277.80
		09/07/2010			161,944.44	112,646.78	274,591.22	4,858,333.36
		18/10/2010			161,944.44	109,013.01	270,957.45	4,696,388.92
		10/01/2011			161,944.44	106,537.26	268,481.70	4,534,444.48
		07/04/2011			161,944.44	100,627.40	262,571.84	4,372,500.04
		03/07/2011			161,944.44	98,111.71	260,056.15	4,210,555.60
		06/10/2011			161,944.44	95,516.17	257,460.61	4,048,611.16
		09/01/2012			161,944.44	96,944.83	258,889.27	3,886,666.72
		04/04/2012			161,944.44	87,210.41	249,154.85	3,724,722.28
		02/07/2012			161,944.44	83,576.65	245,521.09	3,562,777.84
		10/04/1012			161,944.44	80,821.37	242,765.81	3,400,833.40
		07/01/2013			161,944.44	77,147.67	239,092.11	3,238,888.96
		03/04/2013			161,944.44	71,876.71	233,821.15	3,076,944.52
		18/07/2013			161,944.44	69,041.58	230,986.02	2,915,000.08
		11/10/2013			161,944.44	66,124.77	228,069.21	2,753,055.64
		08/01/2014			161,944.44	63,808.70	225,753.14	2,591,111.20
		02/04/2014			161,944.44	56,221.83	218,166.27	2,429,166.76
		02/07/2014			161,944.44	54,504.72	216,449.16	2,267,222.32
		02/10/2014			161,944.44	52,548.01	214,492.45	2,105,277.88
		06/01/2015			161,944.44	47,237.48	209,181.92	1,943,333.44
		01/04/2015			161,944.44	43,603.42	205,547.86	1,781,389.00
		02/07/2015			161,944.44	39,969.65	201,914.09	1,619,444.56
	01/10/2015			161,944.44	36,335.88	198,280.32	1,457,500.12	
	07/01/2016			161,944.44	32,702.11	194,646.55	1,295,555.68	
	04/04/2016			161,944.44	29,068.35	191,012.79	1,133,611.24	
	07/07/2016			161,944.44	25,434.58	187,379.02	971,666.80	
	06/10/2016			161,944.44	22,040.38	183,984.82	809,722.36	
				5,020,277.64	2,960,136.61	7,980,414.25		
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Land Bank of the Phils.	<b>For Market Extension</b>							
	26/05/2009	10 years	3,000,000.00					
	26/08/2009	10 years	5,000,000.00					

07/12/2009	10 years	5,000,000.00				
29/12/2009	10 years	5,000,000.00				
18/02/2010	10 years	1,700,000.00				
		19,700,000.00				<b>19,700,000.00</b>
20/08/2009			-	71,835.62	71,835.62	
18/11/2009			-	179,013.69	179,013.69	
24/02/2010			-	357,435.60	357,435.60	
30/03/2010			36,644.08	13,413.70	50,057.78	19,663,355.92
24/05/2010			-	418,391.82	418,391.82	
24/08/2010			546,204.33	446,061.89	992,266.22	19,117,151.59
23/11/2010			546,204.33	433,671.27	979,875.60	18,570,947.26
17/02/2011			546,204.33	430,438.94	976,643.27	18,024,742.93
25/05/2011			546,204.33	395,260.39	941,464.72	17,478,538.60
18/08/2011			546,204.33	396,499.45	942,703.78	16,932,334.27
11/11/2011			546,204.33	392,459.04	938,663.37	16,386,129.94
14/02/2012			546,204.33	367,677.82	913,882.15	15,839,925.61
10/05/2012			546,204.33	355,421.89	901,626.22	15,293,721.28
09/08/2012			546,204.33	346,937.02	893,141.35	14,747,516.95
15/11/2012			546,204.33	327,273.66	873,477.99	14,201,312.62
14/02/2013			546,204.33	322,155.81	868,360.14	13,655,108.29
14/05/2013			546,204.33	303,031.17	849,235.50	13,108,903.96
26/08/2013			546,204.33	297,374.59	843,578.92	12,562,699.63
26/11/2013			546,204.33	281,886.33	828,090.66	12,016,495.30
12/02/2014			546,204.33	272,593.37	818,797.70	11,470,290.97
13/05/2014			546,204.33	251,717.89	797,922.22	10,924,086.64
19/08/2014			546,204.33	247,812.16	794,016.49	10,377,882.31
16/11/2014			546,204.33	235,421.55	781,625.88	9,831,677.98
10/02/2015			546,204.33	223,030.94	769,235.27	9,285,473.65
19/05/2015			546,204.33	203,771.63	749,975.96	8,739,269.32
18/08/2015			546,204.33	198,249.73	744,454.06	8,193,064.99
26/11/2015			546,204.33	185,859.12	732,063.45	7,646,860.66
16/02/2016			546,204.33	173,468.51	719,672.84	7,100,656.33
26/05/2016			546,204.33	157,576.21	703,780.54	6,554,452.00
15/08/2016			546,204.33	148,687.29	694,891.62	6,008,247.67
11/11/2016			546,204.33	139,259.66	685,463.99	5,462,043.34
			14,237,956.66	8,573,687.76	22,811,644.42	
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<b>T O T A L</b>		<b>27,525,000.00</b>	<b>21,253,234.30</b>	<b>12,005,647.34</b>	<b>33,258,881.64</b>	<b>6,979,914.47</b>

Certified Correct:

Noted:

**ROWENA F. ALBINO**  
Municipal Accountant

**JOSE ANGELO M. DOMINGUEZ**  
Municipal Mayor