

**STATEMENT OF DEBT SERVICE**

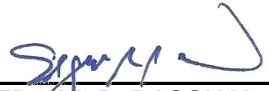
CY 2017

Province, City or Municipality: LAOAG CITY

**FUND/SPECIAL ACCOUNT: General Fund -Upgrading of Laoag City General Hospital**

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)			
Development of the Philippines	2010	12 yrs	348,260,000.00	102,000,000.00	111,916,432.86	213,916,432.86	38,000,000.00	13,620,186.55	51,620,186.55	208,260,000.00
Development of the Philippines	2013	10 yrs	100,000,000.00	20,833,333.35	12,765,880.48	33,599,213.83	16,666,666.68	4,314,984.52	20,981,651.20	62,499,999.97
<b>TOTAL</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.

  
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**EDGAR R. PASCUAL**  
 City Accountant

  
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**CHEVYLLE V. FARIÑAS**  
 City Mayor