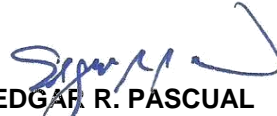


**STATEMENT OF DEBT SERVICE**  
**Budget Year 2016**  
**Laoag City**

**Fund/Special Account: General Fund - Upgrading of Laoag City General Hospital**

CREDITOR	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
Development Bank of the Philippines	May 20, 2010	12 Yrs.	348,260,000.00	102,000,000.00	111,916,432.86	213,916,432.86	34,000,000.00	15,293,486.82	49,293,486.82	246,260,000.00
Development Bank of the Philippines	August 13, 2013	8 yrs.	100,000,000.00	20,833,333.35	12,765,880.48	33,599,213.83	16,666,666.68	4,882,486.93	21,549,153.61	79,166,666.65
<b>TOTAL</b>			<b>448,260,000.00</b>	<b>122,833,333.35</b>	<b>124,682,313.34</b>	<b>247,515,646.69</b>	<b>50,666,666.68</b>	<b>20,175,973.75</b>	<b>70,842,640.43</b>	<b>325,426,666.65</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.

  
**EDGAR R. PASCUAL**  
 City Accountant

  
**CHEVYLLE V. FARIÑAS**  
 City Mayor