

STATEMENT OF DEBT SERVICE
Budget Year: 2017
Province/City/Municipality: Mina, Iloilo

FUND/SPECIAL ACCOUNT

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due Budget Year 2017			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
MDFO-	4/24/2014	8years	6,947,349.04	2,590,180.94	361,783.27	2,951,964.21	810,232.30	173,027.08	983,259.38	3,546,935.80
LOGOFIND										
MDFO (DMAF)	4/24/2014	8years	6,534,475.96	1,826,562.69	297,259.78	2,123,822.47	690,440.28	198,860.84	889,301.12	4,017,472.99
NHA	12/11/2008	10 years	3,136,000.00	508,236.01	-	508,236.01	2,627,763.99	104,182.36	2,731,946.35	2,627,763.99
TOTAL			16,617,825.00	4,924,979.64	659,043.05	5,584,022.69	4,128,436.57	476,070.28	4,604,506.85	10,192,172.78

CERTIFIED CORRECT:**NOTED :**

(SGD.) ELEANOR P. PASUQUIN
 OIC-Municipal Accountant

(SGD.) REY P. GRABATO
 Municipal Mayor