

STATEMENT OF DEBT SERVICE


CY 2017

Province, City or Municipality: Lanao del Norte

FUND/SPECIAL ACCOUNT

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
MDF-DOF Manila	2010	15	61,966,707.10	5,267,400.34	19,323,467.79	24,590,868.13	5,590,339.00	4,368,691.00	9,959,030.00	51,108,967.66
TOTAL			61,966,707.10	5,267,400.34	19,323,467.79	24,590,868.13	5,590,339.00	4,368,691.00	9,959,030.00	51,108,967.66

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.


ADELA D. ANCHETA
 Local Accountant


IMELDA QUIBRANZA DIMAPORO
 Local Chief Executive