

**STATEMENT OF DEBT SERVICE**  
**Budget Year: 2020**  
**Municipality : Camalaniugan**

**FUND/ SPECIAL ACCOUNT: General Fund**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (12)
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
DBP- Regional Marketing Center Northeastern Luzon, Ilagan Isabela	30-Sep-16	4.5% per annum (5 yrs. Inclusive 6 mos. grace period)	3,860,056.70	For the Construction of New Legislative Building	2,359,175.23	381,765.03	2,740,940.26	857,790.36	53,224.57	911,014.93	643,091.11
<b>TOTAL</b>			<b>3,860,056.70</b>		<b>2,359,175.23</b>	<b>381,765.03</b>	<b>2,740,940.26</b>	<b>857,790.36</b>	<b>53,224.57</b>	<b>911,014.93</b>	<b>643,091.11</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.

SGD.  
**SUSAN M. ORATA, CPA**  
 MBO/ Acting Municipal Accountant

SGD.  
**ANGELICA CABADDU- DELA CRUZ**  
 Local Chief Executive