

### STATEMENT OF DEBT SERVICE


Budget Year: 2014  
Sorsogon City

FUND/SPECIAL ACCOUNT

Order No.	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due Budget Year 2014			Balance of the Principal
				Principal	Interest	Total	Amount Due Principal 2014	Interest	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
AS OF SEPT., 2013										
LBP	2006	8 years	88,300,000.00	76,736,905.14	32,184,266.24	108,921,171.38	8,409,523.84	648,642.12	9,058,165.96	3,153,571.02
LBP	2009-10	10 + 5 yrs.	77,499,407.99	44,191,502.82	19,390,982.58	63,582,485.40	8,441,631.48	2,786,086.92	11,227,718.40	24,866,273.69
LBP	2011-2012	10 years	26,551,065.57	2,882,687.01	1,938,680.98	4,821,367.99	2,958,547.20	1,893,996.36	4,852,543.56	20,709,831.36
			8,369,000.00	1,030,208.48	469,156.10	1,499,364.58	1,200,595.44	598,939.32	1,799,534.76	6,138,196.08
<b>TOTAL</b>			200,719,473.56	124,841,303.45	53,983,065.90	178,824,389.35	21,010,297.96	5,927,664.72	26,937,962.68	64,867,872.15

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.

  
**MERLIN P. ABAYA**  
 OIC-City Accountant

  
**SALLY A. LEE**  
 Local Chief Executive

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