

**STATEMENT OF DEBT SERVICE**

Budget Year 2016

Municipality of Pulilan

General Fund / Water System

| Creditor   | Date Contracted | Term  | Principal Amount | Previous Payment Made |              |               | Amount Due (Budget Year) |            |              | Balance of the Principal |
|--|-----------------|---|------------------|-----------------------|--------------|---------------|--------------------------|------------|--------------|--------------------------|
|  |                 |   |                  | Principal             | Interest     | Total         | Principal                | Interest   | Total        |                          |
| Land Bank of the Philippines<br>Malolos Branch (Phase III) | 2006            | 10 yrs w/ 1 yr<br>grace period for<br>the principal<br>interest rate 10-12% | 14,985,000.00    | 13,320,000.00         | 8,492,245.01 | 21,812,245.01 | 1,665,000.00             | 199,800.00 | 1,864,800.00 | -                        |
| TOTAL  |                 |   | 14,985,000.00    | 13,320,000.00         | 8,492,245.01 | 21,812,245.01 | 1,665,000.00             | 199,800.00 | 1,864,800.00 | -                        |

Certified Correct:

**PAULO DG BERBENZANA**  
Municipal Accountant

Noted:

**HON. VICENTE B. ESGUERRA, SR.**  
Municipal Mayor