


STATEMENT OF DEBT SERVICE
CY 2018
MUNICIPALITY OF TINGLAYAN

GENERAL FUND

CREDITOR	DATED CONTRACTED	TERM	PRINCIPAL AMOUNT	PREVIOUS PAYMENTS MADE			AMOUNT DUE (CY 2018)			BALANCE OF THE PRINCIPAL
				PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
LOOCHING	January 2008	15 years	1,366,690.57	585,200.52	1,353,261.48	1,938,494.00	125,262.96	92,530.14	217,793.10	676,225.09
TOTAL										

We hereby certify that we have reviewed the content and hereby attest to the veracity and correctness of the data or information contained in the document


PRESENTACION A. ODIAM
Municipal Accountant

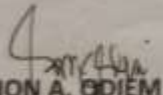

SACRAMENTO SUMILAB
Municipal Mayor

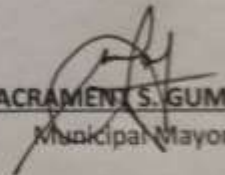
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				PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
LOGOFIND	January 2008	15 years	1,366,690.57	552,938.90	1,246,977.98	1,799,916.88	111,483.58	106,309.50	217,793.08	702,268.09
TOTAL										

We hereby certify that we have reviewed the contest and hereby attest to the veracity ad correctness of the data or information contained in the document


PRESENTACION A. ODIEM
Municipal Accountat


SACRAMENTO S. GUMILAB
Municipal Mayor