

STATEMENT OF DEBT SERVICE
 For the Period Ended September 30, 2020
 Province, City or Municipality: **BANTAY, ILOCOS SUR**

FUND/SPECIAL ACCOUNT: **GENERAL FUND**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)						
LBP	12-29-06	15yrs @ 6%	57,747,420.41	47,660,485.56	30,082,210.83	77,742,696.39	4,034,773.90	418,431.29	4,453,205.19	6,052,160.95
LBP	7-16-2015	8yrs. @5%	21,549,033.96	12,057,197.64	1,881,217.80	13,938,415.44	2,308,825.08	390,841.57	2,699,666.65	7,183,011.24
TOTAL			79,296,454.37	59,717,683.20	31,963,428.63	91,681,111.83	6,343,598.98	809,272.86	7,152,871.84	13,235,172.19

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.

AMALIA A. IRREVERRE
 Municipal Accountant

SAMUEL C. PARILLA
 Municipal Mayor