

STATEMENT OF DEBT SERVICE

Current Year 2016
 Province of Bohol
 Municipality of Duero

CREDITOR	DATE CONT.	TERM	PRINCIPAL AMOUNT	PREVIOUS PAYMENTS			AMOUNT DUE			BALANCE OF PRINCIPAL
				PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
LBP	11/20/2009	10 YEARS	11,997,870.50	5,998,935.20	5,232,613.87	11,231,549.07	1,499,733.80	495,534.96	1,995,268.76	4,499,201.50
TOTAL			11,997,870.50	5,998,935.20	5,232,613.87	11,231,549.07	1,499,733.80	495,534.96	1,995,268.76	4,499,201.50

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.


REINA B. VIRTUDES
 Mun. Accountant-Designate


CONRADA C. AMPARO
 Municipal Mayor