## Republic of the Philippines City of Government of Legazpi Legazpi City

## STATEMENT OF DEBT SERVICE

**GENERAL FUND** 

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Amount Paid January - December, 2015			Balance of the Principal
				(1)	(2)	(3)	(4)	(5)		(6)
LBP-Public Mkt. & Solid Waste	09/18/2009	7 years	63,974,649.25	47,980,986.90	15,483,897.83	63,464,884.73	9,139,235.60	839,396.86	9,978,632.46	6,854,426.75
LBP-Rehab. of ICR	02/18/2010	5 years	39,861,699.05	37,370,342.85	8,616,132.24	45,986,475.09	2,491,356.20	40,817.29	2,532,173.49	(0.00)
LBP-Renovation Improv't. of ICR Phase II /Install'n. of Security Surveillance Sys.	05/18/2012	5 years	17,024,059.13	10,257,358.60	2,385,443.82	12,642,802.42	3,866,686.08	325,357.80	4,192,043.88	2,900,014.45
LBP-Completion of Legazpi Con- vention Center	05/18/2012	5 years	11,956,839.00	-	-	-	-	-	-	11,956,839.00
TOTAL 132,817,240			132,817,246.43	95,608,688.35	26,485,473.89	122,094,162.24	15,497,277.88	1,205,571.95	16,702,849.83	21,711,280.20

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.

(Printed-Out Copy Original Signed)

JOEBEN B. ADOR

City Accountant

(Printed-Out Copy Original Signed)

NOEL E. ROSAL City Mayor