

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, 2016			Balance of the Principal As of December, 2016
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
LBP-Public Mkt. & Solid Waste	09/18/2009	7 years	63,974,649.25	57,120,222.50	16,323,294.69	73,443,517.19	6,854,426.75	231,970.70	7,086,397.45	-
LBP-Renovation Improv't. of ICR Phase II /Install'n. of Security Surveillance Sys.	07/25/2011	5 years	17,024,059.13	14,124,044.68	2,710,801.62	16,834,846.30	2,900,014.45	97,747.07	2,997,761.52	-
LBP-Completion of Legazpi Convention Center	12/29/2015	5 years	49,611,604.43	-	-	-	7,189,595.18	1,162,710.08	8,352,305.26	42,422,009.25
<b>TOTAL</b>			<b>130,610,312.81</b>	<b>71,244,267.18</b>	<b>19,034,096.31</b>	<b>90,278,363.49</b>	<b>16,944,036.38</b>	<b>1,492,427.85</b>	<b>18,436,464.23</b>	<b>42,422,009.25</b>

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.

(SGD.)  
**MA. ESTRELLA A. ENCINAS**  
OIC - City Accountant

(SGD.)  
**NOEL E. ROSAL**  
City Mayor