



Republic of the Philippines
MUNICIPALITY OF LA TRINIDAD

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF DEBT SERVICE
For the Period Ending December 31, 2015

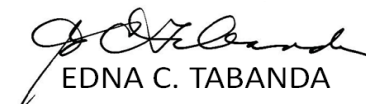
FUND / SPECIAL ACCOUNT

| Creditor | Date Contracted | Term | Principal Amount | Previous Payment Made | | | Amount Due(2013) | | | Balance of the Principal |
|---|------------------------------|---------|------------------|---------------------------|----------|------------|------------------|----------|-------|--------------------------|
| | | | | Principal | Interest | Total | Principal | Interest | Total | |
| (1) | (2) | (3) | (4) | (5) | | | (6) | | | (7) |
| Office of the President-Economic Support Fund (ESF) | 6/15/2007 (Reconstructed) | 5 years | 2,626,523.62 | 500,000.00 (June 2007) | | 500,000.00 | 2,126,523.62 | | | 2,126,523.62 |
| TOTAL | | | 2,626,523.62 | 500,000.00 | | 500,000.00 | 2,126,523.62 | | | 2,126,523.62 |

Certified Correct:


HENSON B. GOLOCAN
Municipal Accountant

NOTED:


EDNA C. TABANDA
Municipal Mayor