

**STATEMENT OF DEBT SERVICE**  
 Budget Year: 2016  
 City of Slay  
 Province of Negros Occidental

FUND/SPECIAL ACCOUNT: General Fund

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (2016)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
LBP			70,651,893.63	10,483,849.35	2,873,643.70	13,357,493.05	11,152,264.58	8,444,367.05	14,596,631.63	49,015,775.70
DBP			132,460,433.76		1,134,336.70	1,134,336.70	1,757,756.24	7,548,648.60	9,306,404.84	130,702,677.52
<b>TOTAL</b>			<b>203,112,327.39</b>	<b>10,483,849.35</b>	<b>4,007,982.40</b>	<b>14,491,831.75</b>	<b>12,910,020.82</b>	<b>10,993,015.65</b>	<b>23,903,036.47</b>	<b>176,718,457.22</b>

Certified Correct:

  
 EMMANUEL S. ARSENAL  
 City Accountant

Noted:

  
 MARK ANTONIO ARTHUR J. GOLEZ  
 City Mayor