

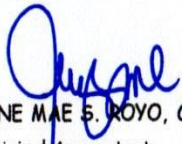
STATEMENT OF DEBT SERVICE

YEAR 2023

Municipality of Kapalong

Creditor	Date Contracted	Name of Project	Term	Principal Amount	Payments Made			Balance		
					Principal	Interest	Total	Principal	Interest	Total
LBP - Davao Lending Center	2/8/2018	Purchase of Mini Bus	GF 7 years w/ two quarters grace period	4,995,000.00	4,034,422.98	924,956.11	4,959,379.09	960,577.02	73,000.00	1,033,577.02
LBP - Davao Lending Center	3/26/2018	Construction of school building	GF 10 years w/ one year grace period	14,989,021.89	7,890,649.47	3,115,511.53	11,006,161.00	7,098,372.42	1,599,000.00	8,697,372.42
LBP - Davao Lending Center	2/8/2018	Purchase of Heavy Equipment	20% 7 years w/ two quarters grace period	100,932,000.00	81,346,439.79	17,819,941.51	99,166,381.30	19,585,560.21	1,473,000.00	21,058,560.21
Total				120,916,021.89	93,271,512.24	21,860,409.15	115,131,921.39	27,644,509.65	3,145,000.00	30,789,509.65

Certified Correct :



CHRISTINE MAE S. ROJO, CPA
OIC - Municipal Accountant