

STATEMENT OF DEBT SERVICE

CY 2016
 Province of Isabela

FUND/SPECIAL ACCOUNT

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
DBP-Ilagan	2015	20yrs	1,445,110,183.92	0	41,312,695.35			105,000,000.00		1,445,110,183.92
TOTAL										

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.) PETE GERALD L. JAVIER
 Provincial Accountant

(SGD.) HON. FAUSTINO G. DY III
 Governor