

# STATEMENT OF DEBT SERVICE

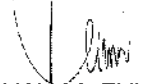
CY 2015

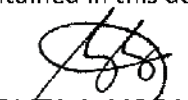
MUNICIPALITY OF BRAULIO E. DUJALI

General Fund

Creditor	Date Contracted	Term	Principal Amount	PREVIOUS PAYMENT MADE			AMOUNT DUE By 2015			Balance of Principal
				Principal	Interest	Total	Principal	Interest	Total	
LBP	3/2/2009	7 yrs.	1,050,000.00	848,077.02	380,587.48	1,228,664.50	161,538.48	15,946.63	177,485.11	40,384.50
	7/2/2009	7 yrs.	2,450,000.00	1,978,846.17	722,448.37	2,701,294.54	376,923.08	37,208.79	414,131.87	94,230.75
	12/23/2009	7 yrs.	2,800,000.00	2,128,000.00	773,228.75	2,901,228.75	448,000.00	42,524.34	490,524.34	224,000.00
	10/20/2010	7 yrs.	700,000.00	540,909.06	171,792.76	712,701.82	127,272.72	10,631.08	137,903.80	31,818.22
LBP	3/2/2009	7 yrs.	967,500.00	781,442.34	343,236.93	1,124,679.27	148,846.16	11,886.94	160,733.10	37,211.50
	7/2/2009	7 yrs.	2,257,500.00	1,823,365.32	693,934.09	2,517,299.41	347,307.68	27,736.19	375,043.87	86,827.00
	11/20/2009	7 yrs.	2,580,000.00	2,083,846.18	791,810.99	2,875,657.17	396,923.08	31,698.49	428,621.57	99,230.74
	6/28/2010	7 yrs.	645,000.00	504,782.64	167,469.92	672,252.56	112,173.92	7,924.63	120,098.55	28,043.44
LBP	10/29/2014	10 yrs.	817,500.00	-	-	-	64,539.48	70,510.11	135,049.59	752,960.52
LBP	3/24/2015	7 yrs.	8,994,975.00	-	-	-	345,960.56	474,392.52	820,353.08	8,649,014.44
										10,043,721.11

We hereby certify that we have reviewed the content and hereby attest to the veracity and correctness of the data or information contained in this document

  
ERNAN M. FUNA, CPA  
 Municipal Accountant

  
LOLITA A. MORAL, RM  
 Municipal Mayor