


**STATEMENT OF DEBT SERVICE  
CY 2015  
PROVINCE OF LA UNION**

GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due 2015			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
Land Bank of the Philippines	July 26, 2013	8 years	11,000,000.00	588,991.05	485,448.11	1,074,439.16	978,550.00		978,550.00	9,432,458.95
<b>TOTAL</b>										

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.

  
**ATTY. ALBERT F. PADILLA**  
OIC-Provincial Accountant

  
**MANUEL C. ORTEGA**  
Provincial Governor