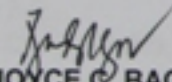


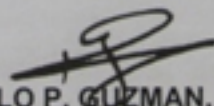
STATEMENT OF DEBT SERVICES
CY 2013
Municipality of Kabacan

GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Amount Due			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
Land Bank of the Phils. Kidapawan City	May-09	7 years	32,730,314.40							
		June 09 - Dec 09		2,727,526.20	1,495,762.39	4,223,288.59	2,727,526.20	1,495,762.39	4,223,288.59	30,002,788.20
		Jan 10 - Dec 10		4,675,759.20	2,522,710.00	7,198,469.20	4,675,759.20	2,522,710.00	7,198,469.20	25,327,029.00
		Jan 11 - Dec 11		4,675,759.20	2,086,797.79	6,762,556.99	4,675,759.20	2,086,797.79	6,762,556.99	20,651,269.80
		Jan 12 - Dec 12		4,675,759.20	1,670,687.25	6,346,446.45	4,675,759.20	1,670,687.25	6,346,446.45	15,975,510.60
		Jan 13 - Dec 13		4,675,759.20	1,245,353.29	5,921,112.49	4,675,759.20	1,245,353.29	5,921,112.49	6,623,992.20
Municipal Dev't Fund Office	Aug-09	15 years	34,899,228.98							
		Aug 10 - Dec 10		0.00	1,050,383.13	1,050,383.13	0.00	1,050,383.13	1,050,383.13	34,899,228.98
		Jan 11 - Dec 11		0.00	3,072,685.88	3,072,685.88	0.00	3,072,685.88	3,072,685.88	34,899,228.98
		Jan 12 - Dec 12		0.00	3,577,170.96	3,577,170.96	0.00	3,577,170.96	3,577,170.96	34,899,228.98
		Jan 13 - Jun 13		0.00	2,892,332.50	2,892,332.50	0.00	2,892,332.50	2,892,332.50	34,899,228.98
		Jul 13 - Dec 13		0.00	2,892,332.50	2,892,332.50	0.00	2,892,332.50	2,892,332.50	34,899,228.98
Total			67,629,543.38	26,106,322.20	23,751,568.98	49,857,891.18	26,106,322.20	22,777,345.68	45,376,848.48	41,523,221.18

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.


ZYRAH JOYCE G. BAGO, CPA
Municipal Accountant


HERLO P. GUZMAN, JR.
Local Chief Executive