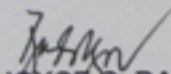


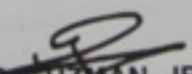
**STATEMENT OF DEBT SERVICES**  
For the Quarter Ended March 31, 2014  
Municipality of Kabacan

**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
		Jan 14 - Mar 14		1,168,939.80	242,498.98	1,411,438.78	1,168,939.80	242,498.98	1,411,438.78	<b>5,455,052.40</b>
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	<b>34,899,228.98</b>
<b>Total</b>			<b>67,629,543.38</b>	<b>27,275,262.00</b>	<b>23,994,067.96</b>	<b>51,269,329.96</b>	<b>27,275,262.00</b>	<b>23,019,844.66</b>	<b>46,788,287.26</b>	<b>40,354,281.38</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.

  
**ZYRAH JOYCE C. BAGO, CPA**  
Municipal Accountant

  
**HERLO P. GUZMAN, JR.**  
Local Chief Executive