

FDP FORM 2 - STATEMENT OF DEBT SERVICE

(DBM-LBP Form No. 6)

STATEMENT OF DEBT SERVICE

Budget Year 2017

MUNICIPALITY OF URBIZTONDO


General Fund

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due 2017			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
Philippine National Bank, Dagupan City	May 24, 2012	10 years	47,330,142.20	18,844,408.47	12,792,580.32	31,636,988.79	5,258,904.69	1,825,068.74	7,083,973.43	23,226,829.04
TOTAL			47,330,142.20	18,844,408.47	12,792,580.32	31,636,988.79	5,258,904.69	1,825,068.74	7,083,973.43	23,226,829.04

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.

Certified Correct:

Noted by:


ARLON C. TAMONDONG
Municipal Accountant

HON. MARTIN RAUL S. SISON II
Local Chief Executive