LBP Form No. 6

STATEMENT OF DEBT SERVICE

Budget Year 2017
City of Calapan, Or. Mindoro

Fund/Special Account : General Fund

editor by Off (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year 2017) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
LBP	8/7/12	15 yrs	196,164,513.60	37,227,228.79	51,589,010.77	88,816,239.56	10,459,421.64	10,438,517.08	20,897,938.72	148,477,863.17
LBP		15 yrs	10,684,112.93	1,489,894.86	2,029,105.14	3,519,000.00	566,889.43	606,110.57	1,173,000.00	8,627,328.64
LBP	12/20/13	4 yrs	18,599,396.69	13,474,020.99	2,563,979.01	16,038,000.00	5,125,375.70	217,585.98	5,342,961.68	-
Total		-	225,448,023.22	52,191,144.64	56,182,094.92	108,373,239.56	16,151,686.77	11,262,213.63	27,413,900.40	157,105,191.81

Certified Correct:

EDGARDO C. BASILAN
City Accountant

Noted:

ARNAN C. PANALIGAN
City Mayor