Local Budget Preparation Form No. 6

STATEMENT OF DEBT SERVICE
Budget Year 2016
Anao, Tarlac

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
1. LOGOFIND (2-storey 10-CL School Bldg., Barangay Health Stations)	2004	15 years	3,402,838.56	1,719,147.42	3,039,804.37	4,758,951.79	350,433.46	191,836.32	542,269.78	1,333,257.68
2. LAND BANK of the PHILPPINES (Construction of AWSS)	January 26, 2006	10 years	10,270,455.00	9,949,503.32	6,466,717.30	16,416,220.62	320,951.68	9,626.17	330,577.85	-
3. LAND BANK of the PHILPPINES (AWSS Expansion Project)	March 9, 2011	10 years	4,491,282.00	1,871,367.45	1,306,619.97	3,177,987.42	499,031.32	189,616.32	688,647.64	2,120,883.23
TOTAL			18,164,575.56	13,540,018.19	10,813,141.64	24,353,159.83	1,170,416.46	391,078.81	1,561,495.27	3,454,140.91

Certified Correct:

LEONIDA C. DELA CRUZ
Acting Municipal Accountant

Noted:

EDUARDO S. FELIPE
Municipal Mayor