

STATEMENT OF DEBT SERVICE

Budget Year : 2010
Province/ City/ Municipality : Pangasinan

FUND/SPECIAL ACCOUNT :

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest (5)	Total	Principal	Interest (6)	Total	
LBP	7/10/2008	7 yrs.	67,928,302.00	11,321,384.00	8,533,492.97	19,854,876.97	11,321,384.00	5,677,673.89	16,999,057.89	56,606,918.00
LBP	6/23/2008	5 yrs.	343,544,988.37	- as of Nov. 2009	38,574,417.30	38,574,417.30	57,257,498.10	29,848,412.17	87,105,910.27	286,287,490.27
TOTAL										342,894,408.27
Certified Correct:					Noted:					
MARILOU E. UTANES OIC-Provincial Accountant					HON. AMADO T. ESPINO, JR. Provincial Governor					

INSTRUCTIONS:

This form is intended to reflect the following:

- Column 1- Full name of creditors with their corresponding addresses under each fund/special account and under each office.
- Column 2- Date when the obligation is occurred.
- Column 3- Period (months/years) within which to pay the loan.
- Column 4- Principal amount of the loan.
- Column 4- Total payments prior to budget year, including payments within the current year.
- Column 6- Amounts due and budgeted for the budget year.
- Column 7- Balance of the principal after deducting previous payments and amount due for the budget year [Column 4- (5+6)].

Prepare the same form for each local economic enterprise/public utility.