LBP Form No. 6

STATEMENT OF DEBT SERVICE

Budget Year : _____

Province/City/Municipality:_____

FUND/SPECIAL ACCOUNT:

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)
TOTAL										

Certified Correct:

_____

Local Accountant

Noted:

_____

Local Chief Executive

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 incurred

Column 3 – Period (months/years) within which to pay the loan.

Column 4 – Principal amount of the loan.

Column 5 – 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 [Columns 4 - (5+6)].

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