

LBP Form No. 6

**STATEMENT OF DEBT SERVICE**

Budget Year : \_\_\_\_\_

Province/City/Municipality: \_\_\_\_\_

FUND/SPECIAL ACCOUNT:

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
<b>TOTAL</b>										

Certified Correct:

Noted:

\_\_\_\_\_  
Local Accountant\_\_\_\_\_  
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 made prior to budget year, including payments made and to be made in current year. Indicate also the total payments made both of the principal and interest in the appropriate column.

Column 6 - Amounts due and budgeted for the budget year. Indicate in the appropriate column the principal obligation and interest.

Column 7 - Balance of the principal after deducting previous payments and amount due for the budget year. [Columns 4 - (5+6)]

A separate LBP Form No. 6 shall be prepared for each economic enterprises and public utility.