

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			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
TOTAL										
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 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.