

LBP Form No. 6

STATEMENT OF DEBT SERVICE
Budget Year 2014
Province of Davao Oriental
Municipality of Governor Generoso

GENERAL FUND

Date Contracted	Terms	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal	
			Principal	Interest	Total	Principal	Interest	Total		
DBP	7/7/08	7 Years	P 20,000,000.00	14,358,974.56	5,608,138.30	19,967,112.86	3,076,923.12	369,312.64	3,446,235.76	2,564,102.32
TOTAL			P 20,000,000.00	14,358,974.56	5,608,138.30	19,967,112.86	3,076,923.12	369,312.64	3,446,235.76	2,564,102.32

Certified Correct:

SGD. ARNULFO J. LORCA
Municipal Accountant

Noted:

SGD. VICENTE D. ORENCIA
Municipal Mayor