

LBP Form No. 6

STATEMENT OF DEBT SERVICES

Budget Year : 2016

Province/Municipality: Trento, Agusan del Sur

GENERAL FUND:

Outbox (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Mode (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
DBP	10/31/2002	15 yrs.	23,889,252.68	21,147,484.34	7,954,959.97	29,102,444.31	1,592,616.84	244,695.26	1,837,312.10	1,149,151.50
DBP	4/30/2007	10 yrs.	25,000,000.00	22,303,921.64	12,581,900.43	34,885,822.07	2,696,078.36	146,717.04	2,842,795.40	-
DBP	10/2/2013	7 yrs.	4,767,068.79	1,475,521.32	626,134.71	2,101,656.03	681,009.84	212,046.29	893,056.13	2,610,537.63
DBP	12/1/2015	7 yrs.	16,738,297.85	-	826,506.72	826,506.72	2,391,185.40	1,171,680.85	3,562,866.25	14,347,112.45
TOTAL			70,394,619.32	44,926,927.30	21,989,501.83	66,916,429.13	7,360,890.44	1,775,139.44	9,136,029.88	18,106,801.58

Certified Correct:

Noted:

VIRGINIA LABORADA-PULIDO, CPA

JOHNMARK C. BILLANES, DMD

Municipal Accountant

Municipal Mayor

LBP Form No. 6

STATEMENT OF DEBT SERVICES

Budget Year : **2016**

Province/Municipality: **Trento, Agusan del Sur**

MARKET AND SLAUGHTERHOUSE

	Date	Principal	Previous Payments	Amount Due	Balance
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Outbox (1)	Contracted (2)	Term (3)	Amount (4)	Mode (5)			(Budget Year) (6)			of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
None										
T O T A L										

Certified Correct:

Noted:

VIRGINIA LABORADA-PULIDO, CPA
Municipal Accountant

JOHNMARK C. BILLANES, DMD
Municipal Mayor

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TOTAL								
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<p>Certified Correct:</p> <p>VIRGINIA LABORADA-PULIDO, CPA Municipal Accountant</p>	<p>Noted:</p> <p>JOHNMARK C. BILLANES, DMD Municipal Mayor</p>
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STATEMENT OF DEBT SERVICESBudget Year : **2016**Province/Municipality: **Trento, Agusan del Sur****MOTORPOOL**

Outbox (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Mode (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
None										
TOTAL										

Certified Correct:

Noted:

VIRGINIA LABORADA-PULIDO, CPA
Municipal Accountant

JOHNMARK C. BILLANES, DMD
Municipal Mayor

STATEMENT OF DEBT SERVICES

Budget Year : 2016

Province/Municipality: **Trento, Agusan del Sur**

TRENTO WATER SYSTEM

Outbox (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Mode (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
None										
TOTAL										

Certified Correct:

Noted:

VIRGINIA LABORADA-PULIDO, CPA
Municipal Accountant

JOHNMARK C. BILLANES, DMD
Municipal Mayor

TOTAL									

Certified Correct:

Noted:

VIRGINIA LABORADA-PULIDO
Municipal Accountant

JOHNMARK C. BILLANES, DMD
Municipal Mayor

