

**STATEMENT OF DEBT SERVICE**  
**Budget Year : 2016**  
 Province/City/Municipality: Los Baños, Laguna

FUND/SPECIAL ACCOUNT: **GENERAL FUND PROPER**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made			Amount Due (Budget)	
				Principal	Interest	Total	Principal	Interest
				(5)			(6)	
Land Bank of the Philippines	8/27/2008	7 years	4,141,386.00	<i>Fully paid in May 2015</i>				
Land Bank of the Philippines	10/18/2011	10 years	90,490,000.00	32,384,692.28	16,992,674.79	49,377,367.07	9,686,134.60	3,996,359.67
<b>TOTAL</b>			<b>90,490,000.00</b>	<b>32,384,692.28</b>	<b>16,992,674.79</b>	<b>49,377,367.07</b>	<b>9,686,134.60</b>	<b>3,996,359.67</b>

Certified Correct by:

**(SGD) LOLITA M. LEVISTE**  
 Municipal Accountant

Noted by:

**(SGD) CAESAR**  
 Municipal Mayor

**STATEMENT OF DEBT SERVICE**  
**Budget Year : 2016**  
 Province/City/Municipality: Los Baños, Laguna

FUND/SPECIAL ACCOUNT: **GENERAL FUND - MARKET OPERATION**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made			Amount Due (Budget)	
				Principal	Interest (5)	Total	Principal	Interest (6)
Economic Support Fund Council (ESFC) under the Office of the External Affairs	1/10/2007	25 years	18,527,001.61	6,669,720.58	0.00	6,669,720.58	741,080.06	0.00
<b>TOTAL</b>			<b>18,527,001.61</b>	<b>6,669,720.58</b>	<b>0.00</b>	<b>6,669,720.58</b>	<b>741,080.06</b>	<b>0.00</b>

Certified Correct by:

**(SGD) LOLITA M. LEVISTE**  
Municipal Accountant

Noted by:

**(SGD) CAESAR**  
Municipal Mayor

**STATEMENT OF DEBT SERVICE**  
**Budget Year : 2016**  
 Province/City/Municipality: Los Baños, Laguna

FUND/SPECIAL ACCOUNT: **GENERAL FUND - SLAUGHTERHOUSE OPERATION**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made			Amount Due (Budget)	
				Principal	Interest (5)	Total	Principal	Interest (6)
<b>- NONE -</b>								
<b>TOTAL</b>								

Certified Correct by:

**(SGD) LOLITA M. LEVISTE**  
 Municipal Accountant

Noted by:

**(SGD) CAESAR**  
 Municipal Mayor

Year)	Balance of the
Total	Principal (7)
13,682,494.27	48,419,173.12
<b>13,682,494.27</b>	<b>48,419,173.12</b>

P. PEREZ

Year)	Balance of the
Total	Principal (7)
741,080.06	11,116,200.97
<b>741,080.06</b>	<b>11,116,200.97</b>

P. PEREZ

LBP Form No. 6

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Year)	Balance of the Principal (7)
Total	

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**P. PEREZ**

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