

**STATEMENT OF DEBT SERVICE  
CY 2015  
MUNICIPALITY OF CALATAGAN**

Creditor (1)	Date Contracted (2)	Term (3)	Amount (4)	Previous Payment			Amount Due			Balance		
				Interest (5)	Principal (6)	Total (7)	Interest (8)	Principal (9)	Total (10)	Interest (11)	Principal (12)	Total (13)
0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

Noted:

**MILAGROS C. INCIONG**  
Municipal Accountant

**SOPHIA G. PALACIO, M.D.**  
Municipal Mayor

BESF NO. 6

**STATEMENT OF DEBT SERVICE  
CY 2015  
MUNICIPALITY OF CALATAGAN**

Creditor (1)	Date Contracted (2)	Term (3)	Amount (4)	Previous Payment			Amount Due			Balance		
				Interest (5)	Principal (6)	Total (7)	Interest (8)	Principal (9)	Total (10)	Interest (11)	Principal (12)	Total (13)
Land Bank	Sept. 21, 2015	10 yrs	18,072,000.00	0	0	0	315,393.53	0	315,393.53	2,130,157.92	18,072,000.00	20,202,157.92
<b>TOTAL</b>			18,072,000.00	-	-	-	315,393.53	-	315,393.53	2,130,157.92	18,072,000.00	20,202,157.92

Certified Correct:

  
**BENEDICTA M. DE GUIA**  
 Municipal Budget Officer