

LBP Form No. 6

**STATEMENT OF DEBT SERVICE**

Budget Year 2016

City Of Dagupan


FUND/ SPECIAL ACCOUNT: General Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due Budget Year 2016 (6)			Balance of the Principal (7)
				Principal	Interest	Amount	Principal	Interest	Amount	
Land Bank of the Philippines (New Malimgas Market)	3/26/2004	15 years	281,909,000.00	200,125,000.00	193,000,000.00	393,125,000.00	25,600,000.00	4,700,000.00	30,300,000.00	56,184,000.00
<b>TOTAL</b>			281,909,000.00	200,125,000.00	193,000,000.00	393,125,000.00	25,600,000.00	4,700,000.00	30,300,000.00	56,184,000.00

Certified Correct:

  
**MA. TERESITA C. MANAOIS**  
 City Accountant

Noted By:

  
**BELEN T. FERNANDEZ**  
 City Mayor

