

Republic of the Philippines
Budget Year 2012
Province of Bohol
Municipality of Lila

GENERAL FUND

STATEMENT OF DEBT SERVICES

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
LBP	Aug.16,2005	7 years	7,000,000.00	6,124,999.86	2,118,227.18	8,243,227.04	874,999.98	39,410.95	914,410.95	-
TOTAL			7,000,000.00	6,124,999.86	2,118,227.18	8243227.04	874,999.98	39410.95	914,410.95	-

Certified Correct:

Noted:

TRINIDAD A. LAGANSON
Municipal Accountant

HON. REGINA CAHILES-SALAZAR
Municipal Mayor