

STATEMENT OF DEBT SERVICE
BUDGET YEAR 2012
Municipality of Culasi

FUND/SPECIAL ACCOUNT:

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Previous Payment Made 5			Amount Due BY 2012 6			Balance of the Principal 7
				Principal	Interest	Total	Principal	Interest	Total	
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOTAL										

CERTIFIED CORRECT:

ADELLE PAZ P. PADPAD
Municipal Accountant/OIC

APPROVED:

JOEL A. LOMUGDANG
Municipal Mayor

BESF Table No. 6

**SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS
AND INDEBTEDNESS**

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Previous Payment Made 5			Amount Due BY 2012 6			Balance of the Principal 7
				Principal	Interest	Total	Principal	Interest	Total	
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
TOTAL										