


FDP Form 2 - Statement of Debt Service  
(DBP-LBP Form No. 6)  
STATEMENT OF DEBT SERVICE  
CY 2015  
Province: Lanao del Norte

FUND/SPECIAL ACCOUNT

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
1	2	3	4	5			6			7
MDF-DOF Manila	2010	15	61,966,707.10					7,490,501.62	7,490,501.62	61,966.707.10
<b>TOTAL</b>							<b>7,490,501.62</b>	<b>7,490,501.62</b>	<b>61,966.707.10</b>	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**LUCIA D. PUTOL**  
Local Accountant

  
**MOHAMAD KHALID Q. DIMAPORO**  
Local Chief Executive