

LBP Form No. 6

STATEMENT OF DEBT SERVICE
Budget Year 2017
Municipality of Pulilan

General Fund

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
N/A										

Certified Correct:


PAULO DG BERBENZANA
Municipal Accountant

Noted:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

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Market

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
N/A										

Certified Correct:


PAULO DG BERBENZANA
Municipal Accountant

Noted:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

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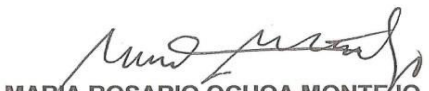
Water System

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
N/A										

Certified Correct:


PAULO DG BERBENZANA
Municipal Accountant

Noted:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor