

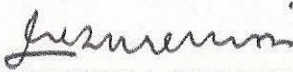
LBP Form No. 6

STATEMENT OF DEBT SERVICEBudget Year: 2013Municipality: Balangiga Eastern Samar

FUND/SPECIAL ACCOUNT:

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
LBP-Bor.	07/24/04	12 Years	24,438,208.15	15,228,314.43	15,473,742.99	30,702,057.42	2,455,971.72	994,544.85	3,450,516.57	6,753,922.00
LBP-Bor.	08/06/08	7 Years	1,861,941.00	1,063,966.28	461,674.53	1,525,640.81	265,991.57	66,697.39	332,688.96	531,983.15
MDFO			23,000,000.00					1,380,000.00	1,380,000.00	23,000,000.00
TOTAL			49,300,149.15	16,292,280.71	15,935,417.52	32,227,698.23	2,721,963.29	2,441,242.24	5,163,205.53	30,285,905.15

Certified Correct:


MA. MYRLINA L. RESURRECCION
 Municipal Accountant

Noted:


HON. VISCUSO S. DE LIRA
 Municipal Mayor