

LBP Form No. 6

STATEMENT OF DEBT SERVICE
Budget Year: 2016
CITY OF DANA O

FUND/SPECIAL ACCOUNT: GENERAL FUND

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)			
	NONE									
TOTAL								-	-	

Certified Correct:


JOVINAL DAGATAN
 City Accountant

Noted:


RAMON "NITO" D. DURANO III
 City Mayor

LBP Form No. 6

STATEMENT OF DEBT SERVICE

Budget Year: 2016

CITY OF DANA O

FUND/SPECIAL ACCOUNT: GENERAL FUND PROPER

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)			
	NONE									
TOTAL				-	-	-	-	-	-	-

Certified Correct:


JOVINAL DAGATAN
City Accountant

Noted:


RAMON "NITO" D. DURANO III
City Mayor

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Budget Year: 2016

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FUND/SPECIAL ACCOUNT: WATERWORKS OPERATION
Economic Services

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)			
	NONE									
TOTAL										

Certified Correct:


JOVINAL DAGATAN
City Accountant

Noted:


RAMON "NITO" O. DURANO III
City Mayor

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STATEMENT OF DEBT SERVICE

Budget Year: 2016

CITY OF DANA O

FUND/SPECIAL ACCOUNT:

MARKET OPERATION

Economic Services

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)			
	NONE									
TOTAL							-	-		

Certified Correct:


JOVINAL DAGATAN
City Accountant

Noted:


RAMON "NITO" O. DURANO III
City Mayor

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STATEMENT OF DEBT SERVICE

Budget Year: 2016

CITY OF DANAOG

FUND/SPECIAL ACCOUNT: SLAUGHTERHOUSE OPERATION
Economic Services

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)			
	NONE									
TOTAL								-	-	

Certified Correct


JOVINAL DAGATAN
City Accountant

Noted:


RAMON "NITO" O. DURANO III
City Mayor

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STATEMENT OF DEBT SERVICE
Budget Year: 2016
CITY OF DANA O

FUND/SPECIAL ACCOUNT: DANA O CITY TERMINAL OPERATION
Economic Services

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)			
	NONE									
TOTAL										
			-	-	-	-	-	-	-	-

Certified


JOVINAL DAGATAN
City Accountant

Noted:


RAMÓN "NITO" D. DURANO III
City Mayor

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STATEMENT OF DEBT SERVICE

Budget Year: 2016

CITY OF DANAOG

FUND/SPECIAL ACCOUNT: MACAPAGAL-DURANO FISHPORT OPERATION
Economic Services

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)			
	NONE									
TOTAL							-	-		

Certified Correct:


JOVINAL DAGATAN
City Accountant

Noted:


RAMON "NITO" D. DURANO III
City Mayor

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STATEMENT OF DEBT SERVICE
Budget Year: 2016
CITY OF DANA O

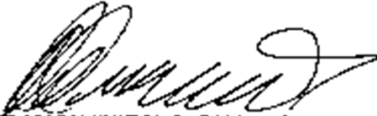
FUND/SPECIAL ACCOUNT: 20% ECONOMIC DEVELOPMENT FUND
General Fund

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)			
	Jan.7-10 yrs.		53,000,000.00	47,138,355.96	9,889,828.01	57,028,183.97	5,888,888.88	1,311,111.12	7,200,000.00	5,861,644.04
	2010-10 yrs		64,483,461.00	28,211,514.24	28,202,595.77	56,414,110.01	8,060,432.64	2,850,020.00	10,910,452.64	36,271,946.76
TOTAL			117,483,461.00	75,349,870.20	38,092,423.78	113,442,293.98	13,949,321.52	4,161,131.12	18,110,452.64	42,133,590.80

Certified Correct:



JOVINAL DAGATAN
City Accountant

Noted:


RAMON "NITO" O. DURANO III
City Mayor

Date Contracted	Principal Amount	PURPOSE	TERM	AMOUNT	Balance SEPT 2015
Jan.7-10 yrs. 2010-10 yrs	53,000,000.00 64,483,461.00	Construction of City Terminal,Poblacion, Danao City Danao City Bulk Water Project	10 Years 10 Years	48,583,333.26 26,230,569.06	4,416,666.74 38,252,891.94
117,483,461.00		-	-	74,813,902.32	42,669,558.68

CERTIFIED CORRECT:


 ANECIA T. CAPUTOLAN
 OIC-City Budget Officer