

LBP Form No. 6

STATEMENT OF DEBT SERVICESBudget Year: 2016Municipality: Mina

FUND/ SPECIAL ACCOUNT:

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due Budget Year (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
Logofind	June, 2007	15 years	6,221,996.09	1,378,979.20	4,171,114.79	5,550,093.99	512,437.16	679,878.84	1,192,316.00	4,330,579.73
Logofind	8/21/2008	15 years	2,100,000.00	420,474.65	1,142,232.61	1,562,707.26	128,006.11	206,645.71	334,651.82	1,551,519.24
MDFO (DMAF)	4/21/2009	15 years	8,906,530.95	3,049,084.98	2,457,784.25	5,506,869.23	675,210.32	214,090.76	889,301.08	5,182,235.65
NHA	12/11/2008	10 years	3,136,000.00	508,236.01	0.00	508,236.01	2,627,763.99	104,182.36	2,731,946.35	2,627,763.99
LBP	8/30/2012	3 years	4,862,500.00	4,862,500.00	554,080.77	5,416,580.77	0.00	0.00	-	-
TOTAL				10,219,274.84	8,325,212.42	18,544,487.26				13,692,098.61

Certified Correct:


MARIA C. TOMO
 ICO, Mun. Accountant

Noted:


HON. REY P. GRABATO
 Municipal Mayor