

FDP Form 2 - Statement of Debt Service
 (DBM-LBP Form No. 6)

MUNICIPALITY OF ITOGON
STATEMENT OF DEBT SERVICE
For the Quarter Ending MARCH 31, 2015

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	
None	None	None	None	None	None	None	None	None	None	None
TOTAL										

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.

FARIDA D. ROMILLO
 Municipal Accountant

ATTY. VICTORIO T. PALANGDAN
 Local Chief Executive