

(DBM-LBP Form No. 6)

STATEMENT OF DEBT SERVICE
CY 2021
Province of Quezon, Municipality of **POLILLO**

FUND/SPECIAL ACCOUNT

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
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

RENA M. SEE
Municipal Accountant

Engr. CRISTINA E. BOSQUE
Municipal Mayor