

Republic of the Philippines
 Budget Year 2014
 Province of Sorsogon
 Municipality of Pilar

GENERAL FUND

Creditor	Date	Term	Principal Amount	Previous Payments			Amount Due			Balance of the Principal
	Contracted			Made			(Budget Year)			
				5			6			
1	2	3	4	Principal	Interest	Total	Principal	Interest	Total	7
Landbank of the Philippines	10/5/2005	10 years	44,931,400.55	34,452,767.60	21,162,857.17	55,615,624.77	5,457,324.96	1,052,379.03	6,509,703.99	5,021,307.99
TOTAL										

Certified Correct:

FERNANDO G. MILLANO
 Municipal Accountant

Noted:

DENNIS A. SY-REYES
 Municipal Mayor