

CERTIFICATION

This is to certify that the _____ (Name of LGU) has (state whether the LGU has an existing loan or has no existing loan).

Financing Institution	Type of Loan	Purpose	Amount	Date Availed	Date of Maturity	Interest Rate	Tenor (# of years to pay)	Outstanding Balance as of _____
1.								
2.								
3.								

Add rows as may be necessary

Attached is/are the amortization schedule/s for reference.

This certification is issued in support of the request of the _____ (Name of LGU) for the issuance of the Certificate of Net Debt Service Ceiling and Borrowing Capacity from the Bureau of Local Government Finance.

Done this _____ Date _____, at _____ (Name of LGU), Philippines.

(Name and Signature)
Provincial/City/Municipal Treasurer