

STATEMENT OF DEBT SERVICE

CY 2015


TANAUAN CITY, BATANGAS

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	
NOTHING TO REPORT										
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.


GIL J. JUNTILLA
 City Accountant


ANTONIO C. HALLI
 City Mayor