

## STATEMENT OF DEBT SERVICE

CY 2015  
 City of Tanauan, Batangas

**FUND/ SPECIAL ACCOUNT**

Creditor  (1)	Date Contracted  (2)	Term  (3)	Principal Amount  (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of
				Principal	Interest	Total	Principal	Interest	Total	Principal
				(5)			(6)			
LandBank of the Phils	Apr-15	10	148,623,409.40					2,597,090.39	2,597,090.39	148,623,409.40
<b>TOTAL</b>			<b>148,623,409.40</b>		-	-		<b>2,597,090.39</b>	<b>2,597,090.39</b>	<b>148,623,409.40</b>

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.

\_\_\_\_\_  
**GINA S. JUNTILLA**  
 Local Accountant

\_\_\_\_\_  
**ANTONIO C. HALILI**  
 Local Chief Executive