

STATEMENT OF DEBT SERVICE

CY 2016
 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	2015	10	148,623,409.40		2,597,090.39					148,623,409.40
	2016		248,649,005.70				11,680,982.50			248,649,005.70
TOTAL			397,272,415.10		-	-		-	-	397,272,415.10

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