

STATEMENT OF DEBT SERVICE


CY 2015

Province, City or Municipality: Balud

FUND/SPECIAL ACCOUNT

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made		Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest	Principal	Interest	Total	
				(5)		(6)			
NONE									
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.


AISAL TABUNA
Municipal Accountant


HON. RUBEN JUDE D. LIM
Local Chief Executive