

STATEMENT OF DEBT SERVICE
Budget Year: 2015

MUNICIPALITY OF URBIZTONDO
General Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due 2015 (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
Philippine National Bank, Dagupan City	24-May-12	10 Years	47,330,142.20	8,326,599.09	8,406,197.56	16,732,796.65	5,258,904.69	2,561,314.71	7,820,219.40	33,744,638.42
T O T A L			47,330,142.20	8,326,599.09	8,406,197.56	16,732,796.65	5,258,904.69	2,561,314.71	7,820,219.40	33,744,638.42

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.

Certified Correct:


ARLON C. TAMONDONG
Municipal Accountant


HON. MARTIN RAUL S. SISON, II
Local Chief Executive