

STATEMENT OF DEBT SERVICE


As of December 31, 2013


Municipality of Malvar, 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	
-----NO TRANSACTION-----										
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.


SHEENA MARA R. DE VILLA
 Municipal Accountant


CARLITO DELA PEÑA-REYES, M.D.
 Municipal Mayor