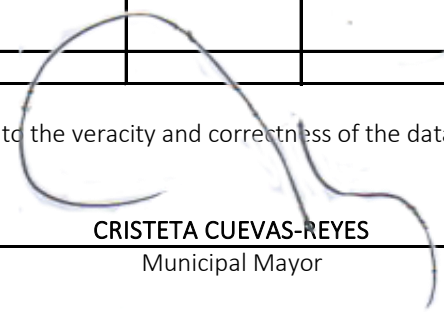


**STATEMENT OF DEBT SERVICE
 CY 2016
 Municipality of Malvar, Batangas**

CREDITOR (1)	DATE CONTRACTED (2)	TERM (3)	PRINCIPAL AMOUNT (4)	PREVIOUS PAYMENTS MADE			AMOUNT DUE (BUDGET YEAR)		
				PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
				(5)			(6)		
				-----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


CRISTETA CUEVAS-REYES
 Municipal Mayor

BALANCE OF THE
PRINCIPAL
(7)