


**STATEMENT OF DEBT SERVICE
 CY 2015
 Municipality of Malvar, Batangas**

CREDITOR (1)	DATE CONTRACTED (2)	TERM (3)	PRINCIPAL AMOUNT (4)	PREVIOUS PAYMENTS MADE			AMOUNT DUE (BUDGET YEAR)			BALANCE OF THE PRINCIPAL (7)
				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 B. DEVILLA
 Municipal Accountant


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