



Republic of the Philippines
 Province of Pangasinan
 MUNICIPALITY OF BANI

STATEMENT OF DEBT SERVICE


As of September 30, 2012

Province/City/Municipality : **BANI, PANGASINAN**

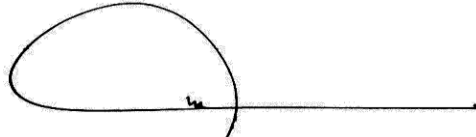
Fund/Special Account: **GENERAL FUND AND OPERATION OF ECONOMIC ENTERPRISE**

Creditor by Office (1)	Total Obligation (2)	Previous Payments Made (3)	Amount Due (BY 2011) (4)	Balance (5)
<u>Office of the Mayor</u>				
1. NONE	0.00	0.00	0.00	0.00
<u>Operation of Economic Enterprise</u>				
1. NONE	0.00	0.00	0.00	0.00
<u>Office of the Municipal Assessor</u>				
1. NONE	0.00	0.00	0.00	0.00
<u>Office of the Municipal Treasurer</u>				
1. NONE	0.00	0.00	0.00	0.00
<u>Offices Municipal Engineer</u>				
1. NONE	0.00	0.00	0.00	0.00
<u>Other Offices</u>				
1. NONE	0.00	0.00	0.00	0.00

Prepared By:


GERRY A. CAMBA (CPA)
 Municipal Accountant

Approved By:


MARCELO E. NAVARRO JR.
 Municipal Mayor