



Republic of the Philippines  
 Province of Pangasinan  
 MUNICIPALITY OF BANI

**STATEMENT OF DEBT SERVICE**

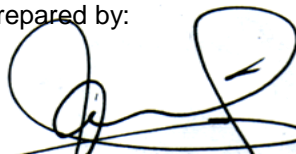
As of March 31, 2013

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 )
<b><u>Office of the Mayor</u></b>				
1. NONE	0.00	0.00	0.00	0.00
<b><u>Operation of Economic Enterprise</u></b>				
1. NONE	0.00	0.00	0.00	0.00
<b><u>Office of the Municipal Assessor</u></b>				
1. NONE	0.00	0.00	0.00	0.00
<b><u>Office of the Municipal Treasurer</u></b>				
1. NONE	0.00	0.00	0.00	0.00
<b><u>Offices Municipal Engineer</u></b>				
1. NONE	0.00	0.00	0.00	0.00
<b>Other Offices</b>				
1. NONE	0.00	0.00	0.00	0.00

Prepared by:

  
**GERRY A. CAMBA, CPA**  
 Municipal Accountant

Approved:

  
**MARCELO E. NAVARRO, JR.**  
 Municipal Mayor