

## STATEMENT OF DEBT SERVICE


as of December 31, 2013

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

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

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)			
<b>NONE</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	
<b>TOTAL</b>										

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.

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

  
**HON. GWEN PALAFOX-YAMAMOTO**  
 Municipal Mayor