

PART V : STATEMENT OF DEBT SERVICE

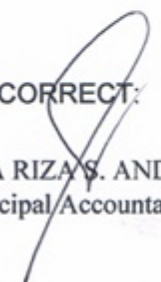
Budget Year 2015

Municipality of Maragondon

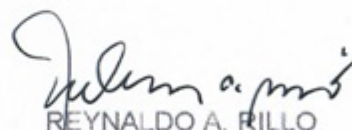
Province of Cavite

Creditor	Date Contracted	Terms	Principal Amount	Previous Payments Made			Amount Due by 2015			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
None			-	-	-	-	-	-	-	

CERTIFIED CORRECT:


ANA RIZA S. ANDAYA
Municipal Accountant

Noted by:


REYNALDO A. RILLO
Municipal Mayor