STATEMENT OF DEBT SERVICE Republic of the Philippines Budget Year 2015 City of Las Piñas

| Creditor | Date Contracted | Term | Principal Amount | Previous Payment Made (5) | | | Amount Due (Budget Year) (6) | | | Balance of the Principal |
|----------|-----------------|------|------------------|------------------------------|----------|-------|---------------------------------|----------|-------|-----------------------------|
| (1) | (2) | (3) | (4) | Principal | Interest | Total | Principal | Interest | Total | (7) |
| NONE | NONE | NONE | NONE | NONE | NONE | NONE | NONE | NONE | NONE | NONE |
| | | | | | | | | | | |

Certified Correct

NIDA M. ARANDA Acting City Accountant

Noted By:

HON. VERGEL A. AGUILAR City Mayor