

STATEMENT OF DEBT SERVICE

For the Year Ended Dec. 31, 2015

Municipality of Pura

FUND/SPECIAL ACCOUNT: **GENERAL FUND**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Payments made during the Year (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
LBP- Paniqui, Tarlac	2008	7 years	1,665,951.00	1,427,958.00	582,069.03	2,010,027.03	237,993.00	12,417.88	250,410.88	-
TOTAL				1,427,958.00	582,069.03	2,010,027.03	237,993.00	12,417.88	250,410.88	-

Certified Correct:

NOTED:


ARLEE P. AYSON
 Municipal Accountant


CONCEPCION A. ZARATE MD
 Municipal Mayor