

STATEMENT OF DEBT SERVICE
 CY 2017
 Baybay City

FUND/SPECIAL ACCOUNT - GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year) 2015			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
None				None			None			None
TOTAL			0.00	-	-	-	-	-	-	-

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.

Certified Correct:

SGD
EVELINDA A. OPPUS
 MAA IV/Accountant-Designate

Noted:

SGD
CARMEN L. CARI
 City Mayor