

STATEMENT OF DEBT SERVICE

As of December 31, 2016
MUNICIPALITY OF SAN SIMON, PAMPANGA

Bank/ Lending Institution	Total Amount	Amortization		Outstanding Balance*	Remarks
		Principal	Interests		
PHILIPPINE NATIONAL BANK	22,251,250.52			22,251,250.52	Taken out by PDIC due to default in payment. Loan has been outstanding since August 2002.

Prepared by:



LEE BRIAN PINEDA

ICO-Municipal Accountant