



SAN SIMON PAMPANGA

REPUBLIC OF THE PHILIPPINES

Mc. Arthur Hi-way, San Agustin, San Simon, Pampanga, Philippines, 2015



OFFICE OF THE MUNICIPAL ACCOUNTANT

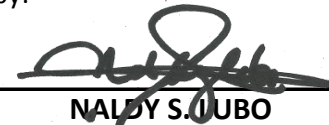
STATEMENT OF DEBT SERVICE

As of December 31, 2015

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:



NALDY S. LUBO
Municipal Accountant