

# STATEMENT OF DEBT SERVICE

*As of December 31, 2017*  
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

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**LEE BRIAN PINEDA**  
ICO Municipal Accountant