

FDP Form 2 - Statement of Debt Service
(DBM-LBP Form No. 6)



STATEMENT OF DEBT SERVICE

First Quarter CY 2020

Municipality of Santol



Province, City or Municipality: **Santol, La Union**

FUND/SPECIAL ACCOUNT

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

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.


PEARL ANGELLI T. OSIAS, CPA
Municipal Accountant


ENGR. MAGNO A. WAILAN
Local Chief Executive