



## STATEMENT OF DEBT SERVICE

First Quarter CY 2020



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	
<b>NONE</b>										
<b>TOTAL</b>			-	-	-	-	-	-	-	-

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