



STATEMENT OF DEBT SERVICE

First Quarter CY 2021



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

FUND/SPECIAL ACCOUNT

Creditor	Date	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
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