



**STATEMENT OF DEBT SERVICE**  
Fourth Quarter CY 2020



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)
				<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