



STATEMENT OF DEBT SERVICE

Third Quarter CY 2021

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

FUND/SPECIAL ACCOUNT

Creditor	Date	Term	Principal Amount	Previous Payments Made			Principal
				Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			
LBP	8/27/2021	10 years	4,500,000.00	-	7,643.83	7,643.83	-
TOTAL			4,500,000.00	-	7,643.83	7,643.83	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of


PEARL ANGELLI T. OSIAS, CPA
 Municipal Accountant


ENGR.
 Local



Amount Due Budget Year)		Balance of the Principal
Interest	Total	
(6)		(7)
52,520.54	52,520.54	4,500,000.00
52,520.54	52,520.54	4,500,000.00

the data or information contained in this


MAGNO A. WAILAN
al Chief Executive