



STATEMENT OF DEBT SERVICE

Fourth 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) | |
|--------------|-----------|----------|----------------------|------------------------|----------|-------|--------------------------|-------------------|
| | | | | Principal | Interest | Total | Principal | Interest |
| (1) | (2) | (3) | (4) | (5) | | | (6) | |
| LBP | 8/27/2021 | 10 years | 4,500,000.00 | - | - | - | - | 52,520.54 |
| LBP | 8/27/2021 | 10 years | 9,896,000.00 | - | - | - | - | 67,432.77 |
| LBP | 8/27/2021 | 10 years | 4,370,000.00 | - | - | - | - | 14,846.03 |
| LBP | 8/27/2021 | 10 years | 4,000,000.00 | - | - | - | - | 2195.66 |
| TOTAL | | | 22,766,000.00 | - | - | - | - | 136,995.00 |

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


PEARL ANGELLI T. OSIAS, CPA
Municipal Accountant


ENGR. MAGNO A. I.
Local Chief Exec



| | Balance of the Principal |
|-------------------|-----------------------------|
| Total | (7) |
| 52,520.54 | 4,500,000.00 |
| 67,432.77 | 9,896,000.00 |
| 14,846.03 | 4,370,000.00 |
| 2,195.66 | 4,000,000.00 |
| 136,995.00 | 22,766,000.00 |

or information contained in


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