

STATEMENT OF DEBT SERVICE

CY 2016

Province, City or Municipality: SULOP

FUND/SPECIAL ACCOUNT

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			(7)
<p>NONE FOR THE PERIOD</p>										
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.

ANA S. SAYSON
ANA S. SAYSON
 Municipal Accountant-des

HON. MARIA S. SAGARINO
HON. MARIA S. SAGARINO
 Municipal Mayor