

**STATEMENT OF DEBT SERVICE**

CY 2016

City; El Salvador, Misamis Oriental

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)
None										
<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.

  
**LUZVIMINDA S. LANGALA, CPA**  
 City Accountant

  
**HON. EDGAR S. LIGNES**  
 City Mayor