

**STATEMENT OF DEBT SERVICE**

Budget Year 2021

Guiuan, E. Samar

Fund: General Fund

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due CY 2021			Balance of the Principal	
				Principal	Interest	Total	Principal	Interest	Total		
				**** NO EXISTING LOAN ON RECORD ****							
<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

**ADRIAN E. BERNARDO**  
Municipal Accountant

**HON. ANNALIZA P. GONZALES-KWAN**  
Municipal Mayor