


STATEMENT OF DEBT SERVICES
 Calendar Year **2016**
 Municipality/City: **San Nicolas, Ilocos Norte**

FUND/SPECIAL ACCOUNT: **GENERAL FUND**

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


GERALDINE H. MATA
 Municipal Accountant


ALFREDO P. VALDEZ, JR., MD
 Municipal Mayor