



Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF SAN NICOLAS



STATEMENT OF DEBT SERVICES
Calendar Year 2017

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