

STATEMENT OF DEBT SERVICES
Pangasinan, Municipality of Asingan

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) | | | |
| NONE | NONE | NONE | NONE | NONE | NONE | NONE | NONE | NONE | NONE | NONE |
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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.

Certified Correct: *M. Dinte*
MARJORIE V. TINTE, CPA
 Municipal Accountant

Noted: *H. Ganigan-Chua*
HON HEIDEE L. GANIGAN-CHUA
 Municipal Mayor