


MUNICIPALITY OF ITOGON
STATEMENT OF DEBT SERVICE
For the Quarter Ended June 30, 2016

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-										
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.


FARIDA D. ROMILLO
Municipal Accountant


ATTY. VICTORIO T. PALANGDAN
Local Chief Executive