

**STATEMENT OF DEBT SERVICE**  
 CY 2020  
 Province, City, or Municipality: GENERAL LUNA

FUND/SPECIAL ACCOUNT

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										
<b>Total:</b>										

We are hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents.

SGD:  
ANTONINA L. BOTICARIO  
 Local Accountant

SGD:  
CECILIA L. RUSILLON  
 Local Chief Executive