



Republic of the Philippines
MUNICIPALITY OF LA TRINIDAD

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF DEBT SERVICE
For the Period Ending December 31, 2016

FUND / SPECIAL ACCOUNT

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Amount Due(2013)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
Office of the President-Economic Support Fund (ESF)	6/15/2007 (Reconstructed)	5 years	2,626,523.62	500,000.00 (June 2007)		500,000.00	2,126,523.62			2,126,523.62
TOTAL			2,626,523.62	500,000.00		500,000.00	2,126,523.62			2,126,523.62

Certified Correct:

NOTED:

HENSON B. GOLOCAN

Municipal Accountant

ROMEO K. SALDA

Municipal Mayor