

STATEMENT OF DEBT SERVICE

Budget Year 2017

Municipality: Moncada, Tarlac

FUND/SPECIAL ACCOUNT : Concreting of various roads, construction of DCC, Improvement of Road Shoulder, Construction of Public Cemetery II. Acquisition of Monoblock Chairs tents and lowering devices, Acquisition of (10) Ambulance & (11) mini dumptruck (37 brgys.) and Acquisition of Heavy Equipment & Vehicle.

Creditor	Date Contracted	Maturity Date	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
1	2		3	4		5			6		7
LBP - Tarlac	Aug.4,2009	Aug. 04,2019	10 yrs	56,926,213.04	39,532,092.50	19,690,198.67	59,222,291.17	6,325,134.80	1,030,143.51	7,355,278.31	11,068,985.74
LBP - Tarlac	July16,2010	25-Mar-20	10 yrs	9,783,387.80	6,250,497.71	3,307,421.56	9,557,919.27	1,087,043.08	213,222.01	1,300,265.09	2,445,847.01
LBP-Tarlac	March 12,2013	12-Mar-23	10 yrs	19,639,580.00	6,000,982.79	3,515,855.78	9,516,838.57	2,182,175.56	831,326.69	3,013,502.25	11,456,421.65
LBP - Tarlac	Sept. 30, 2013	Sept. 20, 2016	3 yrs	345,746.00	345,746.00	44,619.37	390,365.37	PAID	PAID	PAID	PAID
LBP-Tarlac	January 1,2015	Jan. 01, 2025	10 yrs	29,660,000.00	5,190,500.00	2,936,703.15	8,127,203.15	2,966,000.00	1,516,282.96	4,482,282.96	21,503,500.00
LBP-Tarlac	March 21,2016	21-Mar-26	10 years	19,928,564.30	1,368,743.88	855,747.78	2,224,491.66	2,000,487.75	1,186,316.64	3,186,804.39	16,559,332.67
TOTAL					58,688,562.88	30,350,546.31	89,039,109.19	14,560,841.19	4,777,291.81	19,338,133.00	63,034,087.07

Certified Correct:

Noted:

BLESILDA B. MALONGA

ESTELITA M. AQUINO

Local Accountant-OIC

Local Chief Executive

*Joint Loan with the 37 barangays

ABC 25M

SK 8M

