

STATEMENT OF INDEBTEDNESS
Municipality of TALAVERA

FUND: GENERAL

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made (5)			Amount Due (BY 2017) (6)			Balance of the Principal (12)
					Principal	Interest	Total	Principal	Interest	Total	
					(6)	(7)	(8)	(9)	(10)	(11)	
Land Bank of the Philippines	April 6, 2010	Principal Payable in one hundred fourteen (114) equal monthly amortizations to start at the end of the seventh (7th) month from date of release Interest- Payable in one hundred twenty (120) monthly amortizations to start at the end of the first (1st) month from date of release. repricing.	38,289,578.70	Construction of Building Extension of Gym/Improvement of Plaza/Concreting of Roads	24,820,135.40	12,025,540.82	36,845,676.22	4,040,832.96	870,600.00	4,911,432.96	9,428,610.34
	April 20, 2010	Principal Payable in one hundred twenty (120) equal monthly amortizations to start one month from date of release Interest- payable in one hundred twenty (120) monthly amortizations to start one month from date of release	3,554,365.54	Covered courts* (Open sided structures)	2,369,576.80	1,092,148.07	3,461,724.87	355,436.52	76,600.00	432,036.52	829,352.22
	June 30, 2014	Principal payable in 114 equal monthly payments to start at the end of the 7th month from date of initial loan release Interest- Payable monthly in arrears to start at the end of the 1st month from date of initial loan release.	50,365,032.32	Concreting of Farm to Market Roads (TL-8)	10,554,105.34	5,170,813.63	15,724,918.97	5,308,133.56	2,148,600.00	7,456,733.56	34,502,793.42

	June 30, 2014	Principal payable in 114 equal monthly payments to start at the end of the 7th month from date of initial loan release Interest- Payable monthly in arrears to start at the end of the 1st month from date of initial loan release.	6,999,111.13	Asphalting of Farm-to Market Roads (TL-9)	1,471,715.44	734,321.64	2,206,037.08	736,986.12	298,400.00	1,035,386.12	4,790,409.57
sub-total			99,208,087.69		39,215,532.98	19,022,824.16	58,238,357.14	10,441,389.16	3,394,200.00	13,835,589.16	10,257,962.56

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LBP Form No. 5

STATEMENT OF DEBT SERVICE
Budget Year 2017
Municipality of TALAVERA

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made (5)			Amount Due (BY 2017) (6)			Balance of the Principal (12)
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
	June 30, 2014	Principal payable in 114 equal monthly payments to start at the end of the 7th month from date of initial loan release Interest- Payable monthly in arrears to start at the end of the 1st month from date of initial loan release.	15,830,973.62	Construction of 3 units School bldgs & 3 units Multi-purpose stages (TL-10)	3,272,553.09	1,460,108.77	4,732,661.86	1,674,456.12	679,000.00	2,353,456.12	10,883,964.41
	June 30, 2014	Principal payable in 114 equal monthly payments to start at the end of the 7th month from date of initial loan release Interest- Payable monthly in arrears to start at the end of the 1st month from date of initial loan release.	28,323,795.52	Construction of 5 new gymnasiums & expansion of 8 existing gymnasium (TL-11)	5,926,468.84	2,840,822.88	8,767,291.72	2,986,310.16	1,208,800.00	4,195,110.16	19,411,016.52
	December 23, 2014 <i>(after consolidation)</i>	Principal-payable in 84 equal monthly payments to start at the end of the 1st month from date of initial loan release	852,537.48	Acquisition & Installation of Amusement Facility(Grand. Carousel) (TL-12)	111,200.58	32,259.41	143,459.99	148,267.44	39,100.00	187,367.44	593,069.46

		Interest-Payable monthly in arrears at the end of the 1st month from date of initial loan release									
	May 17, 2016	Principal-payable in 132 equal monthly payments to start at the end of the 13th month from date of initial loan release Interest-Payable monthly in 144 monthly amortizations to start at the end of the first (1st) month from date of loan release	65,237,230.56	Construction, concreting and asphaltting of various FMR, Drainage system and concreting of slope protection Dike lining (TL-14)	1,199,796.93	1,199,796.93	3,953,771.55	3,168,700.00	7,122,471.55	61,283,459.01	
	May 17, 2016	Principal-payable in 132 equal monthly payments to start at the end of the 13th month from date of initial loan release Interest-Payable monthly in 144 monthly amortizations to start at the end of the first (1st) month from date of loan release	3,101,506.32	Construction and renovation of School Buildings (TL-15)	59,381.90	59,381.90	187,970.08	148,600.00	336,570.08	2,913,536.24	
	May 23, 2016	Principal-payable in 132 equal monthly payments to start at the end of the 13th month from date of initial loan release Interest-Payable monthly in 144 monthly amortizations to start at the end of the first (1st) month from date of loan release	14,011,393.65	Construction of Function Hall with parking, display center and MENRO office (TL-16)	222,206.50	222,206.50	849,175.37	678,500.00	1,527,675.37	13,162,218.28	
		sub-total	127,357,437.15		9,310,222.51	5,814,576.38	15,124,798.89	9,799,950.72	5,922,700.00	15,722,650.72	108,247,263.92

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LBP Form No. 5

STATEMENT OF DEBT SERVICE
Budget Year 2017
Municipality of TALAVERA

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made (5)			Amount Due (BY 2017) (6)			Balance of the Principal (12)
					Principal	Interest	Total	Principal	Interest	Total	
					(6)	(7)	(8)	(9)	(10)	(11)	
	May 23, 2016	Principal-payable in 132 equal monthly payments to start at the end of the 13th month from date	6,044,790.75	Construction of transport Terminal, Brgy. Stage and Senior citizen Bldg		103,862.57	103,862.57	366,350.95	290,000.00	656,350.95	5,678,439.80

		of initial loan release Interest-Payable monthly in 144 monthly amortizations to start at the end of the first (1st) month from date of loan release		(TL-17)							
May 24, 2016		Principal-payable in 132 equal monthly payments to start at the end of the 13th month from date of initial loan release Interest-Payable monthly in 144 monthly amortizations to start at the end of the first (1st) month from date of loan release	795,660.51	Improvement of existing PNP bldg. (TL-18)		13,131.00	13,131.00	48,221.85	38,200.00	86,421.85	747,438.66
June 13, 2016		Principal-payable in 78 equal monthly payments to start at the end of the 7th month from date of initial loan release Interest-Payable monthly in 84 monthly amortizations to start at the end of the first (1st) month from date of loan release	2,999,000.00	Acquisition & Installation of CCTV (TL-19)	115,346.15	62,536.35	177,882.51	461,364.62	133,600.00	594,964.62	2,422,289.23
for release		Principal-payable in 78 equal monthly payments to start at the end of the 7th month from date of initial loan release Interest-Payable monthly in 84 monthly amortizations to start at the end of the first (1st) month from date of loan release	4,000,000.00	Acquisition of 34-seater Mass Transportation (Coaster) (TL-20)				615,384.60	171,000.00	786,384.60	3,384,615.40
June 13, 2016		Principal-payable in 78 equal monthly payments to start at the end of the 7th month from date of initial loan release Interest-Payable monthly in 84 monthly amortizations to start at the end of the first (1st) month from date of loan release	350,000.00	Acquisition of Surveying equipment (TL-21)	-	7,919.56	7,919.56	53,846.15	15,600.00	69,446.15	296,153.85
sub-total			14,189,451.26		115,346.15	187,449.48	302,795.63	1,545,168.17	648,400.00	2,193,568.17	12,528,936.94
TOTAL			240,754,976.10		48,641,101.64	25,024,850.02	73,665,951.66	21,786,508.05	9,965,300.00	31,751,808.05	131,034,163.42

21,786,508.05 9,965,300.00

correct:

Certified

MARIBEL G. OCTAVIO

Municipal Accountant

EVELYN V. MANGALILI

Municipal Budget Officer

Mayor

Noted:

NERIVI S. MARTINEZ

Municipal

.November 22, 2016