

STATEMENT OF DEB

Budget Year 2

Municipality of TAI

FUND: GENERAL

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Principal
Land Bank of the Philippines Loan against Notice of Payment Schedule(NPS) of 2001 and 2004 IRA Receivables	July 23, 2008	Loan repayment for the principal shall be sourced from the IRA Receivable from 2001 & 2004. Interest to be paid quarterly at minimum fixed rate of 9.125% for 7 year term, with no grace period.	5,079,297.00	5,079,297.00
Construction of Building Extension of Gym/Improvement of Plaza/Concreting of Roads	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.	38,289,578.70	20,779,302.44
Covered courts* (Open sided structures)	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	2,014,167.28
Department of Finance-BLGF General Revision of Real Property Assessments	November 11, 20	Period of repayment of the annual proceeds of the loan shall be for three (3) years in equal annual amortizations, to commence on or before the end of December	1,000,000.00	1,000,000.00

		the year following the year of completion of the project until the same have fully paid and liquidated	
sub-total			47,923,241.24
			28,872,766.72

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Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Principal
Concreting of Farm to Market Road	June 30, 2014	Principal payable in 114 equal mo 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	4,803,638.21
Asphalting of Farm-to Market Road	June 30, 2014	Principal payable in 114 equal mo 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	734,729.32
Construction of 3 units School bldgs 3 units Multi-purpose stages	June 30, 2014	Principal payable in 114 equal mo 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	1,598,096.97
Construction of 5 new gymnasiums	June 30, 2014	Principal payable in 114 equal mo	28,323,795.52	2,691,299.50

expansion of 8 existing gymnasium		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.		
Acquisition & Installation of Amusement Facility(Grand. Carousel)	December 23, 2015 <i>(for release)</i> 1,888,250.00	Principal-payable in 84 equal months to start at the end of the 1st month from date of initial loan release	1,025,750.00	135,957.30
		Interest-Payable monthly in arrears at the end of the 1st month from date of initial loan release		
Acquisition of Service vehicle	<i>(for release)</i> 1,993,700.00	Principal-payable in 84 equal months to start at the end of the 1st month from date of initial loan release	-	115,101.20
		Interest-Payable monthly in arrears at the end of the 1st month from date of initial loan release		
Crop Production Loan Assistance and Livelihood Program	March 4, 2015	Principal and interest due up to 15 date of availment	344,000.00	344,000.00
		sub-total	102,888,662.59	10,422,822.50
		TOTAL	150,811,903.83	39,295,589.22

Certified correct:

MARIBEL G. OCTAVIO
Municipal Accountant

T SERVICE

016

MAVERA

Previous Payments Made (5)		Amount Due (BY 2016) (6)			Balance of the Principal (7)
Interest	Total	Principal	Interest	Total	
1,738,544.41	6,817,841.41	-	-	-	-
11,251,896.16	32,031,198.60	4,040,833.00	1,175,000.00	5,215,833.00	13,469,443.26
1,026,956.63	3,041,123.91	355,437.00	105,000.00	460,437.00	1,184,761.26
-	1,000,000.00	-	-	-	-

14,017,397.20	42,890,163.92	4,396,270.00	1,280,000.00	5,676,270.00	14,654,204.52

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MAVERA

Previous Payments Made (5)		Amount Due (BY 2016) (6)			Balance of the Principal (7)
Interest	Total	Principal	Interest	Total	
3,356,800.21	8,160,438.42	5,308,123.68	2,372,000.00	7,680,123.68	40,253,270.43
472,533.24	1,207,262.56	736,986.12	325,874.89	1,062,861.01	5,527,395.69
911,270.59	2,509,367.56	1,674,456.12	761,679.43	2,436,135.55	12,558,420.53
194,796.79	4,639,269.29	2,986,310.16	1,334,151.14	4,320,461.30	22,646,185.86

168,019.00	303,976.30	148,298.76	45,182.54	193,481.30	741,493.94
37,201.65	152,302.85	276,242.88	80,099.09	356,341.97	-
5,991.33	349,991.33				-
6,899,785.81	17,322,608.31	11,130,417.72	4,918,987.09	16,049,404.81	81,726,766.45
20,917,183.01	60,212,772.23	15,526,687.72	6,198,987.09	21,725,674.81	96,380,970.97

Noted:

NERIVI S. MARTINEZ
Municipal Mayor