

FUND: GENERAL

| Creditor<br>(1)                                                                                                                          | Date<br>Contracted<br>(2) | Term<br>(3)                                                                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Land Bank of the Philippines</b><br/>Loan against Notice of<br/>Payment Schedule(NPS)<br/>of 2001 and 2004 IRA<br/>Receivables</p> | <p>July 23, 2008</p>      | <p>Loan repayment for the<br/>principal shall be sourced<br/>from the IRA Receivable<br/>from 2001 &amp; 2004. Interest<br/>to be paid quarterly at<br/>minimum fixed rate of<br/>9.125% for 7 year term,<br/>with no grace period.</p> |
| <p>Construction of Building<br/>Extension of Gym/Improvement<br/>of Plaza/Concreting of<br/>Roads</p>                                    | <p>April 6, 2010</p>      | <p><b>Principal</b><br/>Payable in one hundred<br/>fourteen (114) equal monthly<br/>amortizations to start at<br/>the end of the seventh (7th)<br/>month from date of release</p>                                                       |
| <p>Covered courts* (Open<br/>sided structures)</p>                                                                                       | <p>April 20, 2010</p>     | <p><b>Interest-</b><br/>Payable in one hundred<br/>twenty (120) monthly<br/>amortizations to start at the<br/>end of the first (1st) month<br/>from date of release.</p>                                                                |
| <p>Concreting of Farm-to-Market Roads</p>                                                                                                | <p>June 30, 2014</p>      | <p><b>Principal</b><br/>Payable in one hundred twenty<br/>(120) equal monthly amortizations<br/>to start one month from date of<br/>release</p>                                                                                         |
| <p>Covered courts* (Open<br/>sided structures)</p>                                                                                       | <p>April 20, 2010</p>     | <p><b>Principal</b><br/>Payable in one hundred twenty<br/>(120) equal monthly amortizations<br/>to start one month from date of<br/>release</p>                                                                                         |
| <p>Covered courts* (Open<br/>sided structures)</p>                                                                                       | <p>April 20, 2010</p>     | <p><b>Interest-</b><br/>Payable in one hundred<br/>twenty (120) monthly<br/>amortizations to start at the<br/>end of the first (1st) month<br/>from date of release.</p>                                                                |
| <p>Covered courts* (Open<br/>sided structures)</p>                                                                                       | <p>April 20, 2010</p>     | <p><b>Principal</b><br/>Payable in one hundred twenty<br/>(120) equal monthly amortizations<br/>to start one month from date of<br/>release</p>                                                                                         |
| <p>Covered courts* (Open<br/>sided structures)</p>                                                                                       | <p>April 20, 2010</p>     | <p><b>Interest-</b><br/>Payable in one hundred<br/>twenty (120) monthly<br/>amortizations to start at the<br/>end of the first (1st) month<br/>from date of release.</p>                                                                |
| <p>Covered courts* (Open<br/>sided structures)</p>                                                                                       | <p>April 20, 2010</p>     | <p><b>Principal</b><br/>Payable in one hundred twenty<br/>(120) equal monthly amortizations<br/>to start one month from date of<br/>release</p>                                                                                         |

|  |  |                                                                                                                                                                                                                           |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | from date of initial release of laon<br>Interest- payable monthly in arrears at the<br>end of the 1st month from date of initial<br>loan release<br><i>for release</i><br><div style="text-align: right;">sub-total</div> |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

FUND: GENERAL

| Creditor<br>(1)                        | Date<br>Contracted<br>(2) | Term<br>(3)                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Asphalting of Farm-to-Market Roads     | June 30, 2014             | <b>Principal</b><br>Payable in one hundred twenty<br>(114) equal monthly amortizations<br>to start at the end of the 7th month<br>from date of initial release of laon<br>Interest- payable monthly in arrears at the<br>end of the 1st month from date of initial<br>loan release<br><i>for release</i><br><div style="text-align: right;">sub-total</div> |
| Construction of School Buildings & Sta | June 30, 2014             | <b>Principal</b><br>Payable in one hundred twenty<br>(114) equal monthly amortizations<br>to start at the end of the 7th month<br>from date of initial release of laon<br>Interest- payable monthly in arrears at the<br>end of the 1st month from date of initial<br>loan release<br><i>for release</i><br><div style="text-align: right;">sub-total</div> |

|                                              |               |                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Construction of gymnasiums                   | June 30, 2014 | <p><b>Principal</b><br/> Payable in one hundred twenty (114) equal monthly amortizations to start at the end of the 7th month from date of initial release of laon<br/> Interest- payable monthly in arrears at the end of the 1st month from date of initial loan release<br/> <i>for release</i></p> <p style="text-align: right;">sub-total</p> |
| Construction of Grand Carousel (for release) |               | <p>Principal-Payable in eighty four (84) equal monthly payments to start a month from date of initial release.<br/> Interest- Payable in Eight four (84) monthly payments to start one (1 ) month from date of initial loan release</p>                                                                                                            |
| Acquisition of service vehicle (for release) |               | <p>Principal-Payable in eighty four (84) equal monthly payments to start a month from date of initial release.<br/> Interest- Payable in Eight four (84) monthly payments to start one (1 ) month from date of initial loan release</p>                                                                                                            |

FUND: GENERAL

| Creditor<br>(1)                                                                | Date Contracted<br>(2) | Term<br>(3)                                                                                                                                                                                    |
|--------------------------------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department of Finance-BLGF<br>General Revision of Real<br>Property Assessments | November 11, 2011      | 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 the year following the year of |

|                                                                                                                       |  |                                                                            |
|-----------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------|
| Development Bank of the Philippines<br>Crop Production Loan Assistance and<br>Livelihood Project<br><i>(proposed)</i> |  | completion of the project until<br>the same have fully paid and liquidated |
| <b>GRAND TOTAL</b>                                                                                                    |  |                                                                            |

Certified correct:

**MARIBEL G. OCTAVIO**  
Municipal Accountant

**STATEMENT OF DEBT SERVICE**  
**Budget Year 2015**  
**Municipality of TALAVERA**

| Principal Amount<br>(4) | Previous Payments Made<br>(5) |               |               | Principal    |
|-------------------------|-------------------------------|---------------|---------------|--------------|
|                         | Principal                     | Interest      | Total         |              |
| 5,079,297.00            | 4,353,683.15                  | 1,706,254.61  | 6,059,937.76  | 725,613.85   |
| 38,289,578.70           | 16,738,469.48                 | 10,181,841.14 | 26,920,310.62 | 4,040,832.96 |
| 3,554,365.54            | 1,658,703.76                  | 932,242.03    | 2,590,945.79  | 355,436.52   |
| 28,119,054.30           |                               |               |               |              |

|                      |  |              |              |              |
|----------------------|--|--------------|--------------|--------------|
| 23,126,954.33        |  |              |              |              |
| <b>51,246,008.63</b> |  | 1,300,000.00 | 1,300,000.00 | 5,395,000.00 |

**STATEMENT OF DEBT SERVICE**  
**Budget Year 2015**  
**Municipality of TALAVERA**

| Principal Amount<br>(4) | Previous Payments Made<br>(5) |            |            | Principal    |
|-------------------------|-------------------------------|------------|------------|--------------|
|                         | Principal                     | Interest   | Total      |              |
| 1,158,000.00            |                               |            |            |              |
| 6,564,925.00            |                               |            |            |              |
| <b>7,722,925.00</b>     |                               | 185,000.00 | 185,000.00 | 813,000.00   |
| 2,984,674.94            |                               |            |            |              |
| 13,268,162.09           |                               |            |            |              |
| <b>16,252,837.03</b>    |                               | 400,000.00 | 400,000.00 | 1,711,000.00 |

|                      |            |            |            |              |
|----------------------|------------|------------|------------|--------------|
| 9,935,870.81         |            |            |            |              |
| 19,413,877.42        |            |            |            |              |
| <b>29,349,748.23</b> |            | 705,000.00 | 705,000.00 | 3,100,000.00 |
| 3,465,000.00         | 210,000.00 | 70,000.00  | 280,000.00 | 495,000.00   |
| 2,000,000.00         |            |            |            | 288,000.00   |

**STATEMENT OF DEBT SERVICE**  
**Budget Year 2015**  
**Municipality of TALAVERA**

| Principal Amount<br>(4) | Previous Payments Made<br>(5) |          |            | Principal  |
|-------------------------|-------------------------------|----------|------------|------------|
|                         | Principal                     | Interest | Total      |            |
| 1,000,000.00            | 668,000.00                    | -        | 668,000.00 | 332,000.00 |

|                       |                      |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 10,000,000.00         |                      |                      |                      | 10,000,000.00        |
| <b>167,959,760.13</b> | <b>23,628,856.39</b> | <b>15,480,337.78</b> | <b>39,109,194.17</b> | <b>27,255,883.33</b> |

Noted:

**NERIVI S. MARTINEZ**  
Municipal Mayor



| Amount Due<br><b>(BY 2015)</b><br>(6) |              | Balance<br>of the<br>Principal<br>(7) |
|---------------------------------------|--------------|---------------------------------------|
| Interest                              | Total        |                                       |
| 33,015.43                             | 758,629.28   | -                                     |
| 1,279,809.30                          | 5,320,642.26 | 17,510,276.26                         |
| 112,578.86                            | 468,015.38   | 1,540,225.26                          |

|              |              |               |
|--------------|--------------|---------------|
| 2,523,787.00 | 7,918,787.00 | 45,851,008.63 |
|--------------|--------------|---------------|

LBP Form No. 6  
2 of 3 pages

| Amount Due<br><b>(BY 2015)</b><br>(6) |              | Balance<br>of the<br>Principal<br>(7) |
|---------------------------------------|--------------|---------------------------------------|
| Interest                              | Total        |                                       |
| 382,410.00                            | 1,195,410.00 | 6,909,925.00                          |
| 802,985.00                            | 2,513,985.00 | 14,541,837.03                         |

|              |              |               |
|--------------|--------------|---------------|
| 1,581,706.00 | 4,681,706.00 | 26,249,748.23 |
| 168,019.00   | 663,019.00   | 2,760,000.00  |
| 90,874.00    | 378,874.00   | 1,712,000.00  |

LBP Form No. 6  
3 of 3 pages

| Amount Due<br><b>(BY 2015)</b><br>(6) |            | Balance<br>of the<br>Principal<br>(7) |
|---------------------------------------|------------|---------------------------------------|
| Interest                              | Total      |                                       |
| -                                     | 332,000.00 | -                                     |

600,000.00

10,600,000.00

-

**7,575,184.59**

**34,831,067.92**

**117,075,020.41**