

**STATEMENT OF INDEBTEDNESS**

LGU: Moncada, Tarlac  
C.Y. 2018

Creditor	Date	Term	Principal	PURPOSE	Previous Payments			Amount Due			Balance
	Contracted		Amount		Made			( Budget Year )			of the
					Principal	Interest	Total	Principal	Interest	Total	Principal
1	2	3	4	5	6	7	8	9	10	11	12
LBP - Tarlac	Aug.4,2009	10 yrs	56,926,213.04	Concreting of various roads, construction of DCC	45,857,227.29	20,720,342.18	66,577,569.47	6,325,134.79	593,130.84	6,918,265.63	4,743,850.96
LBP - Tarlac	July 16,2010	10 yrs	9,783,387.80	Improvement of Rd.Shoulder	-	-	-	-	-	-	-
LBP - Tarlac	March 12,2013	10 yrs	19,639,580.00	Const of Public Cemetery 11	7,337,540.79	3,520,643.57	10,858,184.36	1,087,043.08	139,031.33	1,226,074.41	1,358,803.93
LBP - Tarlac	Sept. 30, 2013	3 yrs	345,746.00	Acquisition of Monoblock chairs,tents &lowering devices	8,183,158.31	4,347,182.47	12,530,340.78	2,182,175.52	691,914.08	2,874,089.60	9,274,246.17
LBP - Tarlac	Jan. 1, 2015	10 yrs	29,660,000.00	Acquisition of (10)Ambulance & (11) mini dumptruck(37 brgys)	-	-	-	PAID	-	-	-
LBP-Tarlac	Mar. 21, 2016	10 yrs	19,928,564.30	Acquisition of Heavy Equipt. & Vehicle	8,156,500.00	4,452,986.11	12,609,486.11	2,966,000.00	1,321,109.51	4,287,109.51	18,537,500.00
					-	-	-	2,000,487.76	1,024,133.24	3,024,621.00	14,558,844.90
<b>TOTAL</b>					<b>72,903,658.03</b>	<b>35,127,838.12</b>	<b>108,031,496.15</b>	<b>14,560,841.15</b>	<b>3,769,319.00</b>	<b>18,330,160.15</b>	<b>48,473,245.96</b>

Certified Correct:



VON MARK D. CORPUZ  
Local Accountant-OIC

Noted by:



**ESTELITA M. AQUINO**  
Municipal Mayor

