

STATEMENT OF DEBT SERVICE
Budget Year 2015
Municipality: Moncada, Tarlac

FUND/SPECIAL ACCOUNT : Renovation of Mun. Hall, IRA Monetization, Const/Improvement of Brgy Hall, Concreting of Roads, Purchase of Motor Vehicle, Improvement of Road Shoulder, Purchase of Decorative Lampposts, Construction of Public Cemetery 11, Acquisition of monoblock chairs, tents & lowering devices.

Creditor	Name of Loan	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			
LBP - Tarlac	IRA Monetization	July18,2008	May 29,2015	7 yrs	3,073,287.00	2,634,246.00	916,999.64	3,551,245.64	439,041.00	25,125.22	464,166.22	PAID
LBP - Tarlac	Concreting of various roads, construction of Day care center etc.	Aug.4,2009	Aug. 4, 2019	10 yrs	#####	26,881,822.90	15,741,919.83	42,623,742.73	6,325,134.80	2,060,076.64	8,385,211.44	23,719,255.34
LBP - Tarlac	Brand New Motorcycle	Mar.26,2010	Mar. 26, 2014	3 yrs	849,600.00	849,600.00	91,478.99	941,078.99	-	-	-	PAID
LBP - Tarlac	Service Vehicle(NEW)	Mar.26,2010	Mar. 26, 2015	5 yrs	4,605,200.00	4,374,940.00	866,517.12	5,241,457.12	230,260.00	4,263.67	234,523.67	PAID
LBP - Tarlac	Improvement of Rd.Shoulder	July16,2010	Mar. 25, 2020	10 yrs	9,783,387.80	4,076,411.55	2,529,225.23	6,605,636.78	1,087,043.08	421,461.05	1,508,504.13	4,619,933.17
LBP - Tarlac	Installation of Decorative Lampposts	Sept. 16, 2010	July 16,2015	5 yrs	3,466,680.00	2,696,306.62	676,798.91	3,373,105.53	770,373.38	35,727.75	806,101.13	PAID
LBP - Tarlac	Const of Public Cemetery	March 12,2013	Mar. 12, 2023	10 yrs	#####	882,518.67	757,462.99	1,639,981.66	1,176,691.56	741,315.68	1,918,007.24	8,531,013.77
LBP - Tarlac	Const of Public Cemetery	June 04,2013	Mar. 12, 2023	10 yrs	5,813,731.00	484,477.59	220,028.80	704,506.39	645,970.12	406,961.17	1,052,931.29	4,683,283.29
LBP - Tarlac	Const of Public Cemetery	Sept. 27, 2013	Mar. 12, 2023	10 yrs	3,235,625.00	269,635.41	40,423.15	310,058.56	359,513.88	226,493.75	586,007.63	2,606,475.71
LBP - Tarlac	Acquisition of Monoblock chairs, tents & lowering devices	Sept. 30, 2013	Sept. 20,2016	3 yrs	345,746.00	144,060.85	16,179.00	160,239.85	115,248.68	24,202.22	139,450.90	86,436.47
TOTAL					98,689,693.84	43,294,019.59	21,857,033.66	65,151,053.25	11,149,276.50	3,945,627.15	15,094,903.65	44,246,397.75

Certified Correct:

BLESILDA B. MALONGA
Local Accountant-OIC

Noted:

BENITO E. AQUINO
Local Chief Executive