

STATEMENT OF INDEBTEDNESS
Budget Year 2018
Municipality of TALAVERA

FUND: GENERAL

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made (6)			Amount Due (BY 2018) (6)			Balance of the Principal (12)
					Principal (8)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
					(8)	(7)	(8)	(9)	(10)	(11)	
Land Bank of the Philippines	April 6, 2010	Principal Payable in one hundred fourteen (14) 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	Construction of Building Extension of Gymnasium of Plaza Concreting of Roads	28,860,968.36	12,068,259.79	41,549,228.15	4,040,832.96	567,515.62	4,608,348.58	5,387,777.38
			April 20, 2010	3,554,365.54	Covered courts* (Open added structures)	2,725,013.72	1,151,669.09	3,876,682.81	355,436.52	49,925.47	405,361.99
	June 30, 2014	50,365,032.32	Concreting of Farm to Market Roads (TL-1)	15,862,228.91	6,925,027.59	22,787,256.50	5,308,123.56	1,763,212.02	7,071,335.58	29,194,679.85	
	June 30, 2014	6,999,111.13	Asphaltine of Farm-to-Market Roads (TL-1)	2,208,701.56	937,721.44	3,146,423.00	736,986.12	244,806.42	981,792.54	4,053,423.45	
sub-total			99,208,087.69		49,656,912.55	21,702,672.92	71,359,585.47	10,441,379.16	2,625,489.53	13,066,858.69	39,109,795.98

STATEMENT OF DEBT SERVICE
Budget Year 2018
Municipality of TALAVERA

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made (6)			Amount Due (BY 2018) (6)			Balance of the Principal (12)
					Principal (8)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
					(8)	(7)	(8)	(9)	(10)	(11)	
June 30, 2014	Principal payable in 114 equal monthly 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 Bldg. & 3 units Multi-purpose stages (TL-10)	4,947,009.21	2,010,219.44	6,957,228.65	1,674,456.12	538,326.13	2,212,782.25	9,209,508.29	
June 30, 2014	Principal payable in 114 equal monthly 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 gymnasiums (TL-11)	8,912,779.00	3,783,454.08	12,696,233.08	2,986,310.16	991,969.76	3,978,279.92	16,424,706.36	
December 23, 2014	Principal payable in 84 equal monthly to start at the end of the 1st month from date of initial loan release Interest- Payable monthly in arrears at the end of the 1st month from date of initial loan release.	1,025,750.00	Acquisition & Installation of Amusement Facility (Grand Canoes) (TL-12)	432,880.54	116,073.41	548,953.95	148,267.44	30,175.54	178,442.98	444,802.02	
May 17, 2016	Principal payable in 132 equal monthly 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.	64,574,610.40	Construction, concreting and asphaltting of various PMR, Drainage system and concreting of slope protection Dike lining (TL-14)	3,424,411.13	3,676,578.08	7,100,989.21	5,870,419.20	2,776,225.74	8,646,644.94	55,279,780.07	
May 17, 2016	Principal payable in 132 equal monthly 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)	164,473.82	177,217.67	341,691.49	281,955.12	133,341.60	415,296.72	2,655,077.38	
May 23, 2016	Principal payable in 132 equal monthly 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.	13,866,469.09	Construction of Function Hall with parking display center and MENSRO office (TL-16)	735,343.06	700,188.27	1,435,531.33	1,260,588.12	596,154.56	1,856,742.68	11,870,537.91	
sub-total			126,723,104.95		18,616,696.76	18,463,730.94	29,080,437.76	12,221,096.16	5,666,193.31	17,288,109.49	95,884,413.03

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 (6)			Amount Due (BY 2017) (6)			Balance of the Principal (12)
					Principal (8)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
					(8)	(7)	(8)	(9)	(10)	(11)	
May 23, 2016	Principal payable in 132 equal monthly 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.	6,044,790.75	Construction of transport Terminal, Brgy. Stage and Rescue citizens Bldg (TL-17)	320,557.09	328,346.63	648,903.71	549,526.43	259,880.84	809,407.27	5,174,707.23	
May 24, 2016	Principal payable in 132 equal monthly 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)	42,194.12	41,308.84	83,499.96	72,332.77	34,207.45	106,540.22	681,133.62	
June 13, 2016	Principal payable in 78 equal monthly 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)	461,384.64	171,286.15	632,670.79	461,384.64	116,257.32	577,641.96	2,076,230.72	
June 13, 2016	Principal payable in 78 equal monthly 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)	53,846.16	20,644.46	74,490.62	53,846.15	13,567.88	67,414.03	242,307.69	
sub-total			10,189,451.26		877,982.00	561,583.07	1,439,565.07	1,137,889.99	423,913.49	1,561,803.48	8,174,379.27
TOTAL			236,120,644.99		69,124,591.51	52,727,991.92	121,852,529.72	23,800,466.31	8,115,266.30	31,915,732.61	143,168,587.28

EVELYN V. MANGALILI
 Municipal Budget Officer

NERIVIS, MARTIN
 Mayor