


### STATEMENT OF DEBT SERVICE

Budget Year 2014  
Municipality of Taal

Fund / Special Account:

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of th Principal
				Principal	Interest	Total	Principal	Interest	Total	
1	2	3	4	5			6			7
Logofind	1-Aug-06	15 Yrs	23,444,736.14	5,301,737.87	18,183,623.38	23,485,361.25	1,605,715.13	2,130,391.38	3,736,106.51	16,537,283.14
<b>Total</b>			23,444,736.14	5,301,737.87	18,183,623.38	23,485,361.25	1,605,715.13	2,130,391.38	3,736,106.51	16,537,283.14

Certified Correct:

  
**JOSELITO PANGANIBAN**  
*Municipal Accountant*

Noted:

  
**MICHAEL D. MONTENEGRO**  
*Municipal Mayor*