

STATEMENT OF DEBT SERVICE

Budget Year 2016
Municipality of Taal

Fund / Special Account:

Creditor	Date Contracted	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			7
Logofind	1-Aug-06	15 Yrs	23,444,736.14	8,711,634.49	22,245,939.76	30,957,574.25	2,027,178.33	1,708,928.16	3,736,106.49	12,705,923.32
Dev. Bank of the Phils.	1/1/2015	5 yrs	12,000,000.00	1,800,000.00	457,275.00	2,257,275.00	2,400,000.00	496,387.50	2,896,387.50	7,800,000.00
Total			35,444,736.14	8,711,634.49	22,245,939.76	30,957,574.25	4,427,178.33	2,205,315.66	6,632,493.99	20,505,923.32

Certified Correct:



JOSELITO PANGANIBAN
Municipal Accountant

Noted:



MICHAEL D. MONTENEGRO
Municipal Mayor