

STATEMENT OF DEBT SERVICE

Budget Year 2015
Municipality of Taal

Fund / Special Account:

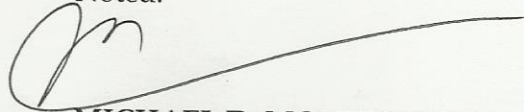
Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
1	2	3	4	5			6			7
Logofind	1-Aug-06	15 Yrs	23,444,736.14	6,907,453.00	20,314,014.76	27,221,467.76	1,804,181.49	1,931,925.00	3,736,106.49	14,733,101.65
Dev. Bank of the Phils.	January 1, 2015	5 yrs	12,000,000.00				2,400,000.00	590,800.00	2,990,800.00	9,600,000.00
Total			35,444,736.14	6,907,453.00	20,314,014.76	27,221,467.76	4,204,181.49	2,522,725.00	6,726,906.49	24,333,101.65

Certified Correct:



JOSELITO PANGANIBAN
Municipal Accountant

Noted:



MICHAEL D. MONTENEGRO
Municipal Mayor