

STATEMENT OF DEBT SERVICE

Budget Year 2016

Anao, Tarlac

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
1. LOGOFIND (2-storey 10-CL School Bldg., Barangay Health Stations)	2004	15 years	3,402,838.56	1,719,147.42	3,039,804.37	4,758,951.79	350,433.46	191,836.32	542,269.78	1,333,257.68
2. LAND BANK of the PHILPPINES (Construction of AWSS)	January 26, 2006	10 years	10,270,455.00	9,949,503.32	6,466,717.30	16,416,220.62	320,951.68	9,626.17	330,577.85	-
3. LAND BANK of the PHILPPINES (AWSS Expansion Project)	March 9, 2011	10 years	4,491,282.00	1,871,367.45	1,306,619.97	3,177,987.42	499,031.32	189,616.32	688,647.64	2,120,883.23
TOTAL			18,164,575.56	13,540,018.19	10,813,141.64	24,353,159.83	1,170,416.46	391,078.81	1,561,495.27	3,454,140.91

Certified Correct:

Noted:


 LEONIDA C. DELA CRUZ
 Acting Municipal Accountant


 EDGARDO S. FELIPE
 Municipal Mayor