

STATEMENT OF DEBT SERVICE
Budget Year 2015
Anao, Tarlac

Creditor (1)	Date Contracted (2)	Term (3)	Principal- Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
1. LOGOFIND (2-storey 10-CL School Bldg., Barangay Health Stations)	2004	15 years	3,402,838.56	1,407,262.90	2,809,419.11	4,216,682.01	311,884.52	230,385.26	542,269.78	1,883,691.14
2. LAND BANK of the PHILPPINES (Loan Against IRA Receivables)	July 28, 2003	7 years	1,203,684.00	1,031,646.00	434,962.31	1,466,608.31	171,938.00	65,000.00	236,938.00	-
3. LAND BANK of the PHILPPINES (Construction of AWSS)	January 26, 2006	10 years	10,270,455.00	8,665,696.44	6,345,951.52	15,011,647.96	1,283,806.88	120,765.78	1,404,572.66	320,951.68
4. LAND BANK of the PHILPPINES (AWSS Expansion Project)	March 9, 2011	10 years	4,491,282.00	1,372,336.13	1,084,535.42	2,456,871.55	499,031.32	222,084.55	721,115.87	2,619,914.55
TOTAL			19,368,159.56	12,476,941.47	10,674,868.36	23,151,809.83	2,266,660.72	638,235.59	2,904,896.31	4,624,557.37

Prepared by:


LEONIDA C. DELA CRUZ
Acting Municipal Accountant

Noted:


EDGARDO S. FELIPE
Municipal Mayor