

STATEMENT OF INDEBTEDNESS

LGU: Moncada, Tarlac


C.Y. 2019

Creditor	Date	Term	Principal	PURPOSE	Previous Payments			Amount Due			Balance
	Contracted		Amount		Made			(Budget Year)			of the
					Principal	Interest	Total	Principal	Interest	Total	Principal
1	2	3	4	5	6	7	8	9	10	11	12
LBP - Tarlac	Aug.4,2009	10 yrs	56,926,213.04	Concreting of various roads, construction of DCC	52,182,362.08	21,313,473.02	73,495,835.10	4,743,850.96	593,130.84	5,336,981.80	-
LBP - Tarlac	July 16,2010	10 yrs	9,783,387.80	Improvement of Rd.Shoulder	8,424,583.87	3,659,674.90	12,084,258.77	1,087,043.08	139,031.31	1,226,074.39	271,760.85
LBP - Tarlac	March 12,2013	10 yrs	19,639,580.00	Const of Public Cemetery 11	10,365,333.83	5,039,096.55	15,404,430.38	2,182,175.56	691,914.08	2,874,089.64	7,092,070.61
LBP - Tarlac	Sept. 30, 2013	3 yrs	345,746.00	Acquisition of Monoblock chairs,tents &lowering devices	-	-	-	PAID	-	-	-
LBP - Tarlac	Jan. 1, 2015	10 yrs	12,280,000.00	Acquisition of (10)Ambulance & (11) mini dumptruck(37 brgys)	4,605,000.00	2,470,100.98	7,075,100.98	1,228,000.00	468,915.17	1,696,915.17	6,447,000.00
LBP-Tarlac	Mar. 21, 2016	10 yrs	17,380,000.00		6,517,500.00	3,495,879.86	10,013,379.86	1,738,000.00	663,660.07	2,401,660.07	9,124,500.00
LBP-Tarlac	May`8, 2018	8 yrs.	19,928,564.30	Acquisition of Heavy Equipt. & Vehicle	4,501,097.43	3,066,197.66	7,567,295.09	2,000,487.76	1,024,133.26	3,024,621.02	13,426,979.11
LBP-Tarlac			4,950,000.00	Acquisition of Excavator	309,375.00	159,662.93	469,037.93	618,750.00	286,517.64	905,267.64	4,021,875.00
TOTAL					86,905,252.21	39,204,085.90	125,640,300.18	12,979,557.36	3,580,784.73	16,560,342.09	36,362,310.57

Certified Correct:


VON MARK D. CORPUZ
 Local Accountant-OIC

Noted by:


ESTELITA M. AQUINO
 Municipal Mayor