

STATEMENT OF DEBT SERVICE

Budget Year 2018
Municipality of Gerona
Province of Talac

FUND/SPECIAL ACCOUNT

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
LBP	11-Feb-08	10years	23,684,358.10	23,190,933.64	13,358,880.30	36,546,813.94	493,424.46	5,971.98	499,396.24	0.00
PVB	13-Jun-13	5 years	1,200,000.00	1,050,000.00	146,754.98	1,196,754.98	150,000.00	2,137.88	152,137.88	0.00
PVB	13-Sep-13	5 years	4,800,000.00	3,900,000.00	562,050.18	4,462,050.18	900,000.00	18,338.09	918,338.09	0.00
TOTAL			29,684,358.10	28,140,933.64	14,067,685.46	42,205,619.10	1,543,424.46	26,447.95	1,569,872.21	

Certified Correct:

LITO F. MELEGRITO
Municipal Accountant

Noted:

ENGR. ELOY C. ECLAR
Mayor