


**STATEMENT OF DEBT SERVICE**  
**CY 2015**  
**MUNICIPALITY OF BRAULIO E. DUJALI**  
**General Fund**

| Creditor                             | Date Contracted    | Term    | Source of Payment | Principal Amount     | PREVIOUS PAYMENT MADE |                     |                      | AMOUNT DUE By 2016  |                     |                     | Balance of Principal as of 12/31/2016 |
|--------------------------------------|--------------------|---------|-------------------|----------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------------------------|
|                                      |                    |         |                   |                      | Principal             | Interest            | Total                | Principal           | Interest            | Total               |                                       |
| LBP (Municipal Hall)                 | 3/2/2009           | 7 yrs.  | GF-local          | 1,050,000.00         | 969,231.00            | 396,534.11          | 1,365,765.11         | 80,769.00           | 5,936.52            | 86,705.52           | -                                     |
|                                      | 7/2/2009           | 7 yrs.  | GF-Local          | 2,450,000.00         | 2,261,538.50          | 759,657.16          | 3,021,195.66         | 188,461.50          | 13,851.92           | 202,313.42          | -                                     |
|                                      | 12/23/2009         | 7 yrs.  | GF-Local          | 2,800,000.00         | 2,576,000.00          | 886,797.82          | 3,462,797.82         | 224,000.00          | 16,464.20           | 240,464.20          | -                                     |
|                                      | 10/20/2010         | 7 yrs.  | GF-Local          | 700,000.00           | 636,363.56            | 182,423.84          | 818,787.40           | 63,636.44           | 4,677.28            | 68,313.72           | -                                     |
| LBP (Park and Plaza)                 | 3/2/2009           | 7 yrs.  | GF-20%DF          | 967,500.00           | 893,077.00            | 355,123.87          | 1,248,200.87         | 74,423.00           | 5,470.09            | 79,893.09           | -                                     |
|                                      | 7/2/2009           | 7 yrs.  | GF-20%DF          | 2,257,500.00         | 2,083,846.00          | 721,670.28          | 2,805,516.28         | 173,654.00          | 12,763.57           | 186,417.57          | -                                     |
|                                      | 11/20/2009         | 7 yrs.  | GF-20%DF          | 2,580,000.00         | 2,381,538.52          | 823,509.48          | 3,205,048.00         | 198,461.48          | 14,586.92           | 213,048.40          | -                                     |
|                                      | 6/28/2010          | 7 yrs.  | GF-20%DF          | 645,000.00           | 588,913.12            | 175,394.55          | 764,307.67           | 56,086.88           | 4,122.39            | 60,209.27           | -                                     |
| LBP (Cultural Center)                | 10/29/2014         | 10 yrs. | GF-20%DF          | 817,500.00           | 43,026.32             | 56,845.42           | 99,871.74            | 86,052.64           | 56,923.81           | 142,976.45          | 688,421.04                            |
|                                      | 9/11/2015          | 10 yrs. | GF-20%DF          | 2,911,155.96         | 78,679.90             | 26,798.59           | 105,478.49           | 314,719.60          | 198,273.32          | 512,992.92          | 2,517,756.46                          |
|                                      | Not yet downloaded | 10 yrs. | GF-20%DF          | 1,721,344.04         | -                     | -                   | -                    | 186,091.25          | 120,494.08          | 306,585.33          | 1,535,252.79                          |
| LBP (Backhoe)                        | 3/24/2015          | 7 yrs.  | GF-20%DF          | 8,994,975.00         | 345,960.56            | 474,392.52          | 820,353.08           | 1,383,842.24        | 599,197.56          | 1,983,039.80        | 7,265,172.20                          |
| LBP (Public Terminal)                | Not yet downloaded | 10 yrs. | GF-20%DF          | 13,000,000.00        | -                     | -                   | -                    | 1,368,421.05        | 955,500.00          | 2,323,921.05        | 11,631,578.95                         |
| LBP (Administrative Support Vehicle) | 10/15/2015         | 5 yrs.  | GF-Local          | 1,300,000.00         | -                     | -                   | -                    | 260,000.00          | 95,550.00           | 355,550.00          | 1,040,000.00                          |
| LBP (Meat Van)                       | 12/17/2015         | 3 yrs.  | GF-Local          | 392,000.00           | -                     | -                   | -                    | 130,666.68          | 29,400.00           | 160,066.68          | 261,333.32                            |
| LBP (Medical Support Vehicle)        | 11/26/2015         | 5 yrs.  | GF-Local          | 815,700.00           | -                     | -                   | -                    | 163,140.00          | 62,475.00           | 225,615.00          | 652,560.00                            |
| LBP (Public Cemetery)                | Not yet Downloaded | 10 yrs. | GF-20%DF          | 5,000,000.00         | -                     | -                   | -                    | 526,315.79          | 367,500.00          | 893,815.79          | 4,473,684.21                          |
| <b>Total</b>                         |                    |         |                   | <b>48,402,675.00</b> | <b>12,858,174.48</b>  | <b>4,859,147.64</b> | <b>17,717,322.12</b> | <b>5,478,741.55</b> | <b>2,563,186.67</b> | <b>8,041,928.22</b> | <b>30,065,758.97</b>                  |

We hereby certify that we have reviewed the content and hereby attest to the veracity and correctness of the data or information contained in this document

  
**ERNAN M. BUENA, CPA**  
Municipal Accountant

  
**LOLITA A. MORAL, RM**  
Municipal Mayor