

STATEMENT OF DEBT SERVICES

CY 2017

MUNICIPALITY OF BRAULIO E. DUJALI

General Fund

Creditor	Date Contracted	Date Matured	Term	Source of Payment	Principal Amount	PREVIOUS PAYMENT MADE			AMOUNT DUE By 2017			Balance of Principal as of 12/31/2016
						Principal	Interest	Total	Principal	Interest	Total	
LBP (Cultural Center)	10/29/2014	10/29/2024	10 yrs.	GF-20% DF	817,500.00	150,592.11	106,829.83	257,421.74	86,052.63	49,001.02	135,053.65	580,855.26
	9/11/2015	10/29/2024	10 yrs.	GF-20% DF	2,911,155.96	393,399.45	217,331.11	610,730.56	314,719.56	185,285.97	500,005.53	2,203,036.94
	6/28/2018	6/26/2026	10 yrs.	GF-20% DF	1,721,344.04	-	41,510.44	41,510.44	123,825.68	87,241.39	211,067.07	1,597,518.36
LBP (Backhoe)	3/24/2015	3/24/2022	7 yrs.	GF-20% DF	8,994,975.00	1,729,802.88	1,045,056.86	2,774,859.74	1,383,842.31	520,882.98	1,904,725.29	5,881,329.81
LBP (Public Terminal)	6/28/2018	6/26/2026	10 yrs.	GF-20% DF	12,794,400.51	-	451,484.60	451,484.60	1,346,779.00	948,873.15	2,295,652.15	11,447,621.51
LBP (Public Terminal P2) New	1/1/2017	12/31/2026	10 yrs.	GF-20% DF	5,000,000.00	-	-	-	263,157.89	348,662.58	611,820.48	4,736,842.11
LBP (Administrative Support Vehicle)	10/15/2015	10/15/2020	5 yrs.	GF-Local	1,300,000.00	260,000.00	84,405.62	344,405.62	260,000.00	72,771.33	332,771.33	780,000.00
LBP (Meat Van)	12/17/2015	12/17/2018	3 yrs.	GF-20% DF	392,000.00	130,666.67	24,075.78	154,742.45	130,666.67	16,394.46	147,061.13	130,666.67
LBP (Medical Support Vehicle)	11/26/2015	10/15/2020	5 yrs.	GF-20% DF	815,700.00	163,140.00	52,961.28	216,101.28	163,140.00	45,661.21	208,801.21	489,420.00
LBP (Garbage Collection Truck) New	1/1/2017	12/31/2021	5 yrs.	GF-20% DF	1,500,000.00	-	-	-	300,000.00	97,391.10	397,391.10	1,200,000.00
LBP (Solar Electrification) New	1/1/2017	12/31/2026	10 yrs.	GF-20% DF	1,500,000.00	-	-	-	118,421.05	102,918.17	221,339.22	1,381,578.95
LBP (Development of Donated Land) New	1/1/2017	12/31/2026	10 yrs.	GF-20% DF	2,000,000.00	-	-	-	157,894.74	137,224.22	295,118.96	1,842,105.26
LBP (Public Cemetery)	2/28/2016	2/28/2026	10 yrs.	GF-20% DF	750,000.00	19,736.84	26,034.25	45,771.09	78,947.37	54,106.80	133,054.16	651,315.79
	For download	For download	10 yrs.	GF-20% DF	4,250,000.00	-	-	-	447,368.42	314,296.85	761,665.27	3,802,631.58
	Total				44,747,075.51	2,847,337.95	2,049,689.56	4,897,027.51	5,174,875.33	2,980,711.22	8,155,526.54	36,724,922.23

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. FUNIA, CPA
 Municipal Accountant


 ATTY. LEAH MARIE A. MORAL-ROMANO
 Municipal Mayor