

STATEMENT OF DEBT SERVICES

CY 2018

MUNICIPALITY OF BRAULIO E. DUJALI

General Fund

Creditor	Date Contracted	Date Matured	Term	Source of Payment	Principal Amount	PREVIOUS PAYMENT MADE			AMOUNT DUE By 2018			Balance of Principal as of 12/31/2018
						Principal	Interest	Total	Principal	Interest	Total	
LBP (Cultural Center)	10/29/2014	10/29/2024	10 yrs.	GF-20% DF	5,450,000.00	1,183,582.75	678,092.09	1,861,674.85	596,534.07	287,503.02	884,037.09	3,669,883.18
LBP (Backhoe)	3/24/2015	3/24/2022	7 yrs.	GF-20% DF	8,994,975.00	3,113,645.22	1,481,161.48	4,594,806.70	1,383,842.23	374,338.84	1,758,181.07	4,497,487.55
LBP (Public Terminal)	6/28/2016	6/26/2026	10 yrs.	GF-20% DF	12,794,400.51	1,346,779.00	1,400,357.74	2,747,136.75	1,346,779.00	765,883.70	2,112,662.70	10,100,842.51
LBP (Administrative Support Vehicle)	10/15/2015	10/15/2020	5 yrs.	GF-Local	1,300,000.00	520,000.00	149,146.51	669,146.51	260,000.00	47,644.11	307,644.11	520,000.00
LBP (Meat Van)	12/17/2015	12/17/2018	3 yrs.	GF-20% DF	392,000.00	261,333.36	37,963.36	299,296.72	130,666.64	5,701.00	136,367.64	0.00
LBP (Medical Support Vehicle)	11/26/2015	10/15/2020	5 yrs.	GF-20% DF	815,700.00	326,280.00	93,583.70	419,863.70	163,140.00	29,894.85	193,034.85	326,280.00
LBP (Public Cemetery)	2/18/2016	2/18/2026	10 yrs.	GF-20% DF	5,000,000.00	511,897.76	233,134.86	745,032.62	526,315.77	330,047.24	856,363.01	3,961,786.47
LBP (Brgy. Support Vehicle) Proposed	for confirmation	for confirmation	5 yrs.	GF-20% DF	1,500,000.00	0.00	0.00	0.00	225,000.00	75,154.11	300,154.11	1,275,000.00
LBP (GSO Support Vehicle) Proposed	for confirmation	for confirmation	5 yrs.	GF-Local	1,500,000.00	0.00	0.00	0.00	150,000.00	48,702.74	198,702.74	1,350,000.00
LBP (Administrative Support Vehicle) Proposed	for confirmation	for confirmation	5 yrs.	GF-Local	1,500,000.00	0.00	0.00	0.00	150,000.00	48,702.74	198,702.74	1,350,000.00
LBP (Backhoe) Proposed	for confirmation	for confirmation	7 yrs.	GF-20% DF	11,000,000.00	0.00	0.00	0.00	1,178,571.43	559,417.81	1,737,989.24	9,821,428.57
LBP (Grader) Proposed	for confirmation	for confirmation	7 yrs.	GF-20% DF	8,000,000.00	0.00	0.00	0.00	857,142.86	406,849.32	1,263,992.18	7,142,857.14
LBP (Dump Truck 10 Wheelers) Proposed	for confirmation	for confirmation	7 yrs.	GF-20% DF	8,000,000.00	0.00	0.00	0.00	857,142.86	406,849.32	1,263,992.18	7,142,857.14
LBP (Dump Truck 6 Wheelers) Proposed	for confirmation	for confirmation	7 yrs.	GF-20% DF	3,000,000.00	0.00	0.00	0.00	321,428.57	152,568.49	473,997.06	2,678,571.43
LBP (Development of Donated Land) Proposed	for confirmation	for confirmation	10 yrs.	GF-20% DF	2,500,000.00	0.00	0.00	0.00	187,500.00	128,553.08	316,053.08	2,312,500.00
Total					71,747,075.51	7,263,518.10	4,073,439.74	11,336,957.84	8,354,063.43	3,667,810.37	12,001,873.80	56,149,493.98

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. FUNA, CPA
Municipal Accountant

ATTY. LEAH MARIE A. MORAL-ROMANO
Municipal Mayor