

STATEMENT OF DEBT SERVICE

Budget Year : 2023

TERESA, RIZAL

FUND/SPECIAL ACCOUNT: General Fund- Loans/Interest

Creditor	Date Contracted	Term	Project	Principal Amount	Previous Payments			Amount Due (2023)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
DOF-MDFO	Oct., 2007	15 yrs	MRF	3,435,587.46	3,435,587.46	4,058,067.18	7,493,654.64				-
DOF-MDFO	Oct., 2012	15 yrs	TLRC	5,994,844.81	2,386,108.16	4,664,740.57	7,050,848.73	520,730.68	348,172.92	868,903.60	3,088,005.97
LBP	8/27/2015	7 yrs	Computerization	14,988,000.00	14,405,673.51	2,987,277.70	7,440,920.78	582,326.49	8,400.00	590,726.49	0.00
LBP	8/27/2015	7 yrs	Cemetery	9,400,000.00	8,956,735.19	1,713,173.13	3,146,282.58	443,264.81	6,650.00	449,914.81	0.00
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TOTAL				33,818,432.27	29,184,104.32	13,423,258.58	25,131,706.73	1,546,321.98	363,222.92	1,909,544.90	3,088,005.97

Certified Correct:

LILY SJ. MENDOZA
Municipal Accountant

Noted :

RODEL N. DELA CRUZ
Municipal Mayor