

MUNICIPALITY OF JAGNA  
**STATEMENT OF DEBT SERVICE**  
 GENERAL FUND - CONSOLIDATED  
 As of DECEMBER 31, 2014

	Name of Creditor	DATE	Term	PRINCIPAL	P A Y M E N T S			Amount Due ( Budget Year 2014)				REMARKS
		Contracted		Amount	Previous Payments Made (as of 2014)			Balance of the				
					Principal	INTEREST -2014	Total	Principal	Interest	Total	Principal	
1	NPS - Loan - Purchase of Backhoe	2008	7 years	2,435,301.00	2,087,400.84	52,602.02	2,140,002.86		53,000.00	53,000.00	347,900.16	Loan purchase of
												Mun. Backhoe
2	Loan from LBP Tagb. For the											
	Construction of Jagna Public											
	Market - First Floor	2003	10 years	30,000,000.00	27,750,000.00	389,650.68	28,139,650.68	3,000,000.00	400,000.00	3,400,000.00	2,250,000.00	Loan to LBP -Tagb.
												Const. of Jagna
3	Loan from LBP Tagb. For the											Public Market
	Construction of Jagna Public											First Floor
	Market - Second Floor	2008	10 years	23,341,957.87	12,671,348.52	1,230,133.98	13,901,482.50	2,671,114.00	1,300,000.00	3,971,114.00	10,670,609.35	Loan to LBP -Tagb.
												Const. of Jagna
												Public Market
												Second Floor.
	TOTAL			55,777,258.87	42,508,749.36	1,672,386.68	44,181,136.04	5,671,114.00	1,753,000.00	7,424,114.00	13,268,509.51	

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

  
**ZENAIDA A. GALORIO**  
 Local Accountant

  
**HON. FORTUNATO R. ABRENILLA**  
 Local Chief Executive