

Republic of the Philippines

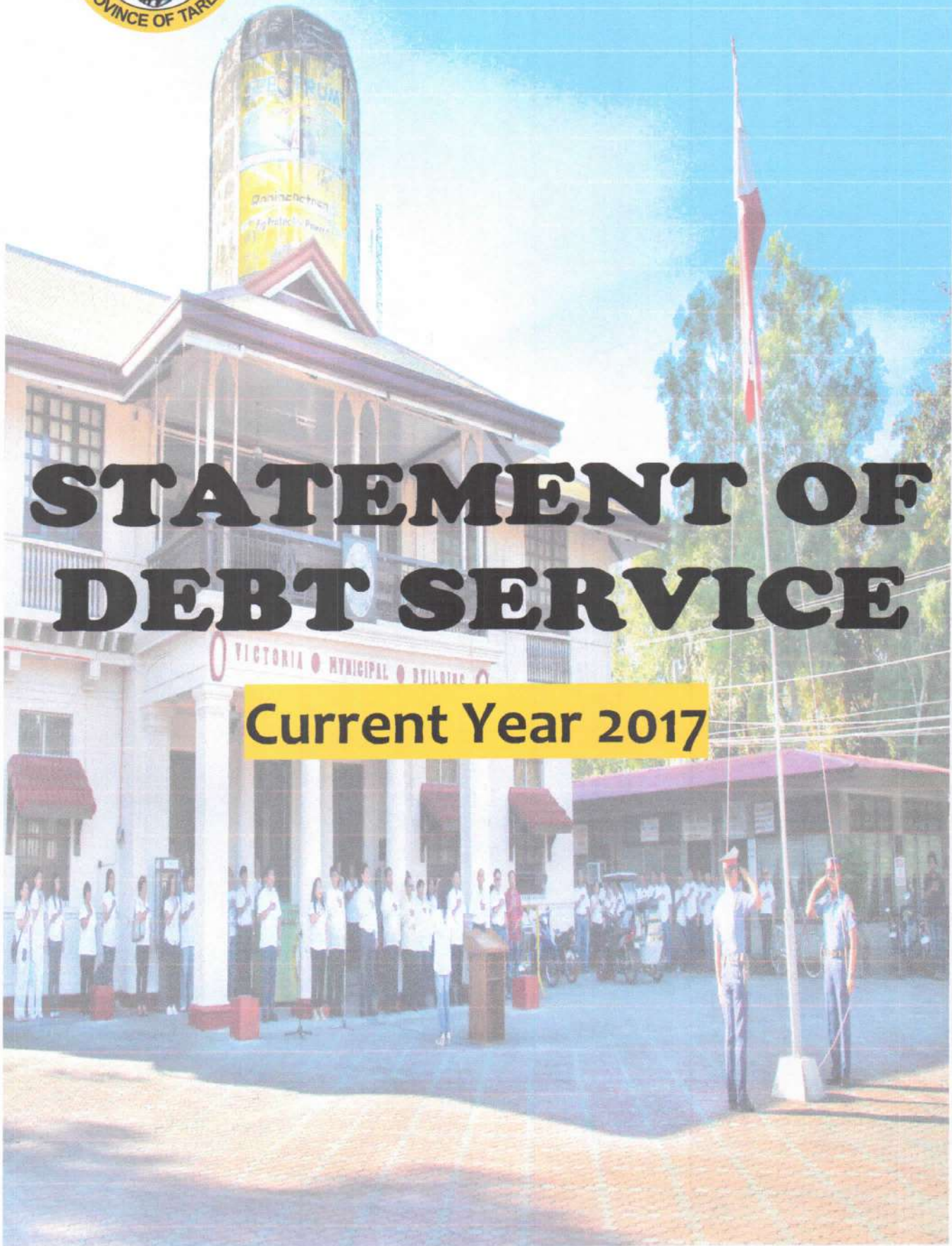
Province of Tarlac

MUNICIPALITY OF VICTORIA



STATEMENT OF DEBT SERVICE

Current Year 2017



STATEMENT OF INDEBTEDNESS
LGU OF VICTORIA, TARLAC

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose 5	Previous Payment			Amount Due			Balance of the Principal (12)
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
Land Bank of the Philippines	Aug. 20, 2015	10 years	72,560,684.75	Construction of Public Market	-	3,719,083.00	3,719,083.00	2,267,521.38	4,341,713.27	6,609,234.65	70,293,163.37
	Aug. 20, 2015	10 years	46,626,090.92	Construction of Multi-Purpose Building	1,295,169.19	2,389,810.71	3,684,979.90	5,180,676.77	2,596,157.77	7,776,834.54	40,150,244.96

Certified Correct:


CONRADO M. BRIONES
Local Accountant


MYRNA V. BEN
Local Budget Officer

Noted by:


MARVIN T. SILAO
Local Chief Executive