

STATEMENT OF INDEBTEDNESS**Island Garden City of Samal****FUND/SPECIAL ACCOUNT : GENERAL FUND - 101**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (12)	
					Principal	Interest	Total	Principal	Interest	Total		
					(6)	(7)	(8)	(9)	(10)	(11)		
Land Bank of the Philippines - LBP	March 2013	10 yrs.	19,086,357.61	Cemetery-Pahulayan	11,133,708.60	5,986,781.28	17,120,489.88	1,908,635.58	299,019.49	2,207,655.07	6,044,013.43	
	September 2015	7 yrs.	40,000,000.00	Heavy Equipments	21,428,571.45	7,275,573.38	28,704,144.83	5,714,286.00	600,000.00	6,314,286.00	12,857,142.55	
	October 2017	7 yrs.	36,130,654.00	Heavy Equipments	9,032,663.50	2,873,330.35	11,905,993.85	5,161,522.00	1,238,585.00	6,400,107.00	21,936,468.50	
	February 2018	7 yrs.	36,675,064.00	Heavy Equipments	8,150,014.20	2,404,737.99	10,554,752.19	5,239,295.00	1,315,645.00	6,554,940.00	23,285,754.80	
	July 2018	6 yrs.	8,404,671.00	Heavy Equipments	1,595,599.08	391,916.15	1,987,515.23	1,680,934.00	239,598.00	1,920,532.00	5,128,137.92	
	September 2018	15yrs.	150,000,000.00	City Hall	-	54,084.24	54,084.24	-	90,000.00	90,000.00	150,000,000.00	
	September 2018	6 yrs.	25,773,169.00	Heavy Equipments	4,123,707.04	983,772.45	5,107,479.49	5,154,634.00	927,834.00	6,082,468.00	16,494,827.96	
	March 2019	10 yrs.	14,101,764.00	Heavy Equipments	-	181,584.36	181,584.36	1,762,721.00	705,088.00	2,467,809.00	12,339,043.00	
	March 2019	15yrs.	7,909,245.55	SICC Building	-	307,206.05	307,206.05	-	520,075.00	520,075.00	7,909,245.55	
	March 2019	15yrs.	2,492,251.65	SICC Fence	-	273,507.62	273,507.62	-	-	-	2,492,251.65	
	March 2019	15yrs.	19,429,223.46	Devt. Of Beachpark	-	532,909.39	532,909.39	-	600,101.00	600,101.00	19,429,223.46	
	October 2019	10yrs.	12,085,643.50	Brand New Grader	-	410,580.76	410,580.76	377,676.00	604,282.00	981,958.00	11,707,967.50	
	October 2019	15yrs.	70,000,000.00	Public Market	-	253,424.65	253,424.65	-	3,500,000.00	3,500,000.00	70,000,000.00	
	October 2019	7yrs.	8,010,076.50	Dislodger	801,007.66	132,166.27	933,173.93	133,501.00	400,504.00	534,005.00	7,075,567.84	
	April 2020	15yrs.	40,000,000.00	Sanitary Landfill	-	-	-	-	2,000,000.00	2,000,000.00	40,000,000.00	
				20,000,000.00	Kaputian Hostel	-	-	-	1,000,000.00	1,000,000.00	20,000,000.00	
				10,000,000.00	Const.of slaughterhouse	-	-	-	500,000.00	500,000.00	10,000,000.00	
				193,500,000.00	Const,of New City Hall	-	-	-	9,675,000.00	9,675,000.00	193,500,000.00	
				10,000,000.00	Roller Compactor	-	-	-	1,111,111.00	500,000.00	1,611,111.00	8,888,889.00
				15,000,000.00	Health Care Facility-Talicud	-	-	-	-	750,000.00	750,000.00	15,000,000.00
			15,000,000.00	MRF Building - Talicud	-	-	-	-	750,000.00	750,000.00	15,000,000.00	
			50,000,000.00	Imprvt. Of PHRDC	-	-	-	-	2,000,000.00	2,000,000.00	50,000,000.00	
			100,000,000.00	Bulk Water Devt. Project	-	-	-	-	4,000,000.00	4,000,000.00	100,000,000.00	
			50,000,000.00	Waste to Energy Facility	-	-	-	-	2,000,000.00	2,000,000.00	50,000,000.00	
			150,000,000.00	Completion of Public Market	-	-	-	-	6,000,000.00	6,000,000.00	150,000,000.00	
TOTAL			1,103,598,120.27		56,265,271.53	22,061,574.94	78,326,846.47	28,244,315.58	40,215,731.49	68,460,047.07	1,019,088,533.16	

Certified Correct:


GLADYS P. HURAÑO, CPA
City Accountant

Noted by:


AL DAVID T. UY
City Mayor