

STATEMENT OF INDEBTEDNESS
 Budget Year: 2018
 Province/Municipality: Calasiao, Pangasinan
 FOR THE MONTH OF JANUARY 31, 2019

Fund/Special Account: **GENERAL FUND**

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due Budget Year 2018			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
Land Bank of the Philippines (Restructured Loan)	restructured Sept. 2016	10 yrs.	80,368,089.96	To fund the constructions of municipal building, slaughterhouse, Sports and Commercial Complex & Installation of Streetlights	11,162,234.70	5,701,363.67	16,863,598.37	8,929,787.76	4,620,981.68	13,550,769.44	69,205,855.26
Land Bank of the Philippines (Term Loan)	August 31, 2017	10 years	15,000,000.00	To finance the construction of new slaughterhouse and site development	-	92,516.67	92,516.67	-	850,000.00	850,000.00	15,000,000.00
TOTAL			95,368,089.96		11,162,234.70	5,793,880.34	16,956,115.04	8,929,787.76	5,470,981.68	14,400,769.44	84,205,855.26

Certified Correct:


JESSE P. ZAMORANOS
 Municipal Accountant

Noted:


JOSEPH ARMAN C. BAUZON
 Municipal Mayor

STATEMENT OF INDEBTEDNESS
 Budget Year: 2018
 Province/Municipality: Calasiao, Pangasinan
FOR THE THIRD QUARTER, C.Y. 2018

Fund/Special Account: **GENERAL FUND**

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due Budget Year 2018			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
Land Bank of the Philippines (Restructured Loan)	restructured Sept. 2016	10 yrs.	80,368,089.96	To fund the constructions of municipal building, slaughterhouse, Sports and Commercial Complex & Installation of Streetlights	6,697,340.82	3,506,837.75	10,204,178.57	8,929,787.76	4,620,981.68	13,550,769.44	73,670,749.14
Land Bank of the Philippines (Term Loan)	August 31, 2017	10 years	15,000,000.00	To finance the construction of new slaughterhouse and site development	-	61,677.78	61,677.78	-	850,000.00	850,000.00	15,000,000.00
TOTAL			95,368,089.96		6,697,340.82	3,568,515.53	10,265,856.35	8,929,787.76	5,470,981.68	14,400,769.44	88,670,749.14

Certified Correct:

JESSE P. ZAMORANOS
Municipal Accountant

Noted:

JOSEPH ARMAN C. BAUZON
Municipal Mayor

** For construction of New Slaughterhouse Term Loan of 15 Million partial released of P 2,248,989.77 dated February 27, 2018.*

