

Fund/Special Account: **GENERAL FUND**

<b>Creditor</b>	<b>Date Contracted</b>	<b>Term</b>	<b>Principal Amount</b>	<b>Purpose</b>
Land Bank of the Philippines (Restructured Loan)	restructured Sept. 2016	10 yrs.	80,368,089.96	To fund the constructions of municipal building, slaughterhouse, Multi-Purpose Hall (Sports and Commercial Complex) & Installation of Streetlights
Land Bank of the Philippines	2018	10 yrs.	14,994,801.95	To fund the construction of New Slaughterhouse
Land Bank of the Philippines	2019	10 yrs.	62,988,898.18	To fund the construction of MRF, Small Irrigation, Nursery, Training Center, Warehouse, MSWD Bldg., RHU Bldg. & Municipal Market
Land Bank of the Philippines	2019	10 yrs.	9,040,840.26	To fund the construction of Livestock Market and Lot Purchase
Land Bank of the Philippines	2019	7yrs.	29,810,000.00	To fund the purchase of Heavy Equipment, & Generator Set
Land Bank of the Philippines	2019	7yrs.	18,831,920.35	To fund the innstallation of Streetlight/CCTV
Land Bank of the Philippines	2019	5 yrs.	1,100,000.00	To fund the purchase of Office Equipment
<b>TOTAL</b>			<b>217,134,550.70</b>	

Certified Correct:

  
**JESSE P. ZAMORANOS**  
Municipal Accountant

**STATEMENT OF INDEBTEDNESS**Budget Year: **2020**

Municipality: Calasiao, Pangasinan

Previous Payments Made			Amount Due Budget Year 2020		
Principal	Interest	Total	Principal	Interest	Total
11,162,234.70	11,700,500.35	22,862,735.05	8,929,787.76	3,876,995.81	12,806,783.57
-	92,516.67	92,516.67	1,416,030.60	626,165.00	2,042,195.60
-	-	-	5,249,074.86	4,000,117.56	9,249,192.42
-	-	-	753,402.70	587,744.16	1,341,146.86
-	-	-	4,258,571.44	1,661,882.00	5,920,453.44
-	-	-	2,706,333.62	1,150,944.02	3,857,277.64
-	-	-	220,000.00	62,733.90	282,733.90
<b>11,162,234.70</b>	<b>11,793,017.02</b>	<b>22,955,251.72</b>	<b>23,533,200.98</b>	<b>11,966,582.45</b>	<b>35,499,783.43</b>

Noted:



JOSEPH ARMAN C. BAUZON  
Municipal Mayor

<b>Balance of the Principal</b>
69,205,855.26
-
14,994,801.95
62,988,898.18
9,040,840.26
29,810,000.00
18,831,920.35
1,100,000.00
<b>205,972,316.00</b>