

STATEMENT OF INDEBTEDNESS

Budget Year : 2021

Province/Municipality: Calasiao Pangasinan

FOR THE 4th QUARTER, C.Y. 2021Fund/Special Account: **GENERAL FUND**

CREDITOR	DATE CONTRACTE	TERM	PRINCIPAL AMOUNT	PURPOSE	PREVIOUS PAYMENTS MADE			AMOUNT DUE BUDGET YEAR 2021			BALANCE OF THE PRINCIPAL
					PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
Land Bank of the Philippines (Restructured Loan)	restructured Sept. 2016	10 years	80,368,089.96	To fund the constructions of Municipal building, Slaughterhouse, Sports and Commercial Complex & Installation of Streetlights	27,161,437.76	19,077,512.71	46,238,950.47	9,673,936.76	2,224,667.53	11,898,604.29	53,206,652.20
Land Bank of the Philippines Released	2018	10 years	14,994,801.95 8,368,363.01	To fund the construction of New Slaughterhouse	480,676.47	1,261,813.61	1,742,490.08	2,943,946.84	552,668.03	3,496,614.87	14,514,125.48
Land Bank of the Philippines Released	2019	10 years	62,988,898.18 56,222,329.99	To fund the construction of MRF, Small irrigation, Nursery, Training Center, Warehouse, MSWD Bldg., RHU Bldg., & Mun. Market	-	3,309,017.48	3,309,017.48	5,951,250.00	2,554,548.25	8,505,798.25	62,988,898.18
Land Bank of the Philippines	2019	10 years	11,810,187.77	To fund the construction of livestock market & lot purchase	346,427.05	893,767.71	1,240,194.76	1,074,727.59	456,332.27	1,531,059.86	11,463,760.72
Land Bank of the Philippines	2019	7 years	29,810,000.00	To fund the purchase of heavy equipment & generator set	5,768,157.59	2,238,967.36	8,007,124.95	4,866,938.76	970,114.24	5,837,053.00	24,041,842.41
Land Bank of the Philippines Released	2019	7 years	18,831,920.35 16,409,000.00	To fund the installation of streetlight/CCTV	2,131,205.37	1,399,165.97	3,530,371.34	2,623,798.68	558,589.46	3,182,388.14	16,700,714.98
Land Bank of the Philippines	2019	5 years	1,100,000.00	To fund the purchase of office equipment	-	-	-	220,000.00	39,453.23	259,453.23	1,100,000.00
Land Bank of the Philippines	2020	5 years	47,998,966.26	Heal as One	-	1,994,015.99	1,994,015.99	6,000,000.00	2,406,575.34	8,406,575.34	47,998,966.26
Total			267,902,864.47		35,887,904.24	30,174,260.83	66,062,165.07	33,354,598.63	9,762,948.35	43,117,546.98	232,014,960.23

Certified Correct:

Noted:

JESSE P. ZAMORANOS
Municipal Accountant

HON. JOSEPH ARMAN C. BAUZON
Municipal Mayor

STATEMENT OF INDEBTEDNESS

Budget Year : 2022

Province/Municipality: Calasiao Pangasinan

FOR THE 4th QUARTER, C.Y. 2022Fund/Special Account: **GENERAL FUND**

CREDITOR	DATE CONTRACTE	TERM	PRINCIPAL AMOUNT	PURPOSE	PREVIOUS PAYMENTS MADE			AMOUNT DUE BUDGET YEAR 2022			BALANCE OF THE PRINCIPAL	BALANCE OF THE RELEASED
					PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL		
Land Bank of the Philippines (Restructured Loan)	restructured Sept. 2016	10 years	80,368,089.96	To fund the constructions of Municipal building, Slaughterhouse, Sports and Commercial Complex & Installation of Streetlights	30,291,240.85	21,199,945.95	51,491,186.80	3,481,121.95	2,122,435.22	5,603,557.17	50,076,849.11	50,076,849.11
Land Bank of the Philippines Released	2018	10 years	14,994,801.95 10,898,803.37	To fund the construction of New Slaughterhouse	954,227.70	1,672,405.40	2,626,633.10	285,098.28	206,046.34	491,144.62	14,040,574.25	9,944,575.67
Land Bank of the Philippines Released	2019	10 years	62,988,898.18 56,222,329.99	To fund the construction of MRF, Small irrigation, Nursery, Training Center, Warehouse, MSWD Bldg., RHU Bldg., & Mun. Market	2,162,397.30	5,541,749.31	7,704,146.61	3,514,281.97	3,047,447.99	6,561,729.96	60,826,500.88	54,059,932.69
Land Bank of the Philippines Released	2019	10 years	11,810,187.77 11,463,760.72	To fund the construction of livestock market & lot purchase	440,913.87	1,356,061.86	1,796,975.73	523,585.22	457,294.13	980,879.35	11,369,273.90	11,022,846.85
Land Bank of the Philippines Released	2019	7 years	29,810,000.00 28,745,357.14	To fund the purchase of heavy equipment & generator set	6,148,855.68	3,455,035.34	9,603,891.02	2,259,650.13	973,387.75	3,233,037.88	23,661,144.32	22,596,501.46
Land Bank of the Philippines Released	2019	7 years	18,831,920.35 16,409,000.00	To fund the installation of streetlight/CCTV	3,356,386.37	1,957,031.11	5,313,417.48	1,198,709.41	557,865.13	1,756,574.54	15,475,533.98	13,052,613.63
Land Bank of the Philippines Released	2020	5 years	48,000,000.00 47,998,966.26	Heal as One	3,999,913.87	3,435,300.03	7,435,213.90	4,999,892.30	1,987,610.17	6,987,502.47	44,000,086.13	43,999,052.39
Total			252,106,307.44		41,191,624.47	38,617,529.00	85,971,464.64	16,262,339.26	9,352,086.73	25,614,425.99	219,449,962.57	204,752,371.80

Certified Correct:

Noted:


JESSE P. ZAMORANOS
Municipal Accountant


HON. KEVIN ROY O. MACANLALAY
Municipal Mayor

