

Statement of Indebtedness

LGU: QUEZON, BUKIDNON

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 (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)		
LBP - Maramag	02/12/2015	10 yrs.	7,000,000.00	MOTORPOOL BUILDING	1,944,444.40	1,060,963.47	3,005,407.87	800,000.00	300,000.00	1,100,000.00	4,255,555.60	
LBP - Maramag	02/12/2015	10 yrs.	2,171,898.00	MPH (Hall of Justice)	603,305.00	329,045.02	932,350.02	300,000.00	90,000.00	390,000.00	1,268,593.00	
LBP - Maramag	02/12/2015	10 yrs.	8,107,927.39	MPH (Hall of Justice)	2,252,202.10	958,244.09	3,210,446.19	1,000,000.00	320,000.00	1,320,000.00	4,855,725.29	
LBP - Maramag	02/12/2015	5 yrs.	23,474,000.00	HEAVY EQUIPMENT	12,910,700.00	2,299,222.02	15,209,922.02	4,700,000.00	750,000.00	5,450,000.00	5,863,300.00	
LBP - Maramag	02/12/2015	10 yrs.	2,606,774.00	MPH (Hall of Justice)	724,103.90	288,408.57	1,012,512.47	300,000.00	100,000.00	400,000.00	1,582,670.10	
LBP - Maramag	02/12/2015	10 yrs.	3,000,000.00	MPH (LOWAN-LOWAN)	499,999.98	309,458.31	809,458.29	350,000.00	150,000.00	500,000.00	2,150,000.02	
LBP - Maramag	02/12/2015	10 yrs.	4,993,417.80	CONCRETING MUNICIPAL STREET (LOWAN-LOWAN)	832,236.30	551,756.69	1,383,992.99	600,000.00	250,000.00	850,000.00	3,561,181.50	
LBP - Maramag	02/12/2015	10 yrs.	1,592,726.79	MPH (Hall of Justice)	113,766.20	21,919.09	135,685.29	350,000.00	90,000.00	440,000.00	1,128,960.59	
LBP - Maramag	02/12/2015	5 yrs.	1,500,000.00	SHOVEL BULLDOZER	75,000.00	17,958.90	92,958.90	300,000.00	90,000.00	390,000.00	1,125,000.00	
TOTAL			54,446,743.98		19,955,757.88	5,836,976.16	25,792,734.04	8,700,000.00	2,140,000.00	10,840,000.00	25,790,986.10	
LBP - Maramag	For 2020 & After		LOAN PROPOSAL OF 125,500,000.00 - RELEASE TO START YEAR 2020						10,000,000.00	3,160,000.00	13,160,000.00	
TOTAL								18,700,000.00	5,300,000.00	24,000,000.00		

Certified Correct :

Noted:

JULIET D. ROLDAN, CPA.
Municipal Accountant

PABLO LORENZO III
Local Chief Executive