

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	02/12/2015	10 yrs.	7,000,000.00	ENGINEERING BLDG.	2,722,222.22	1,306,770.54	4,028,992.76	800,000.00	300,000.00	1,100,000.00	3,477,777.78
LBP	02/12/2015	5 yrs.	23,474,000.00	HEAVY EQUIPMENT	17,605,500.00	2,738,507.38	20,344,007.38	4,700,000.00	500,000.00	5,200,000.00	1,168,500.00
LBP	02/12/2015	10 yrs.	3,000,000.00	LOWAN-LOWAN MPH	833,333.30	441,449.74	1,274,783.04	350,000.00	150,000.00	500,000.00	1,816,666.70
LBP	02/12/2015	5 yrs.	4,993,417.80	CONCRETING MUNICIPAL STREET (LOWAN-LOWAN)	1,387,060.50	771,452.83	2,158,513.33	600,000.00	250,000.00	850,000.00	3,006,357.30
LBP	02/12/2015	5 yrs.	1,500,000.00	SHOVEL BULLDOZER	375,000.00	85,109.58	460,109.58	300,000.00	80,000.00	380,000.00	825,000.00
LBP	02/12/2015	10 yrs.	14,479,326.18	HALL OF JUSTICE	5,352,754.00	2,099,529.94	7,452,283.94	1,700,000.00	550,000.00	2,250,000.00	7,426,572.18
LBP	02/12/2015	10 yrs.	38,000,000.00	PURCHASE OF LAND	2,533,333.33	2,011,488.35	4,544,821.68	2,600,000.00	2,050,000.00	4,650,000.00	32,866,666.67
TOTAL			92,446,743.98		30,809,203.35	9,454,308.36	40,263,511.71	11,050,000.00	3,880,000.00	14,930,000.00	50,587,540.63
LBP	For 2020 & beyond	Loan Release for 4th Quarter 2020 & beyond						10,000,000.00	3,070,000.00	13,070,000.00	
TOTAL			92,446,743.98		30,809,203.35	9,454,308.36	40,263,511.71	21,050,000.00	6,950,000.00	28,000,000.00	40,587,540.63

Certified Correct :

Noted:

JULIET D. ROLDAN, CPA.
Municipal Accountant

PABLO LORENZO III
Local Chief Executive