


STATEMENT OF INDEBTEDNESS
Island Garden City of Samal

FUND/SPECIAL ACCOUNT : GENERAL FUND - 101

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	Interest	Total	Principal	Interest	Total	
					(6)	(7)	(8)	(9)	(10)	(11)	
Land Bank of the Philippines - LBP	March 2013	10 yrs.	19,086,357.61	Cemetery-Pahulayan	15,375,121.40	6,724,438.50	22,099,559.90	1,908,636.00	165,415.00	2,074,051.00	1,802,600.21
	September 2015	7 yrs.	40,000,000.00	Heavy Equipments	32,857,142.89	9,594,156.55	42,451,299.44	4,285,714.00	257,142.00	4,542,856.00	2,857,143.11
	October 2017	7 yrs.	36,130,654.00	Heavy Equipments	19,358,710.85	5,139,326.24	24,498,037.09	5,161,522.00	851,471.00	6,012,993.00	11,610,421.15
	February 2018	7 yrs.	36,675,064.00	Heavy Equipments	19,016,699.80	4,536,126.00	23,552,825.80	5,239,295.00	902,323.00	6,141,618.00	12,419,069.20
	July 2018	6 yrs.	8,404,671.00	Heavy Equipments	4,285,093.80	968,884.67	5,253,978.47	1,680,934.00	196,747.00	1,877,681.00	2,438,643.20
	September 2018	15yrs.	150,000,000.00	City Hall	-	185,796.57	185,796.57	125,000.00	7,513,125.00	7,638,125.00	149,875,000.00
	September 2018	6 yrs.	25,773,169.00	Heavy Equipments	12,371,121.12	2,572,139.14	14,943,260.26	5,154,634.00	649,484.00	5,804,118.00	8,247,413.88
	March 2019	10 yrs.	14,101,764.00	Heavy Equipments	832,395.80	1,527,744.74	2,360,140.54	2,350,294.00	725,653.00	3,075,947.00	10,919,074.20
	March 2019	15yrs.	10,401,497.20	Establishment of Local Collge	-	1,094,866.67	1,094,866.67	650,094.00	1,000,000.00	1,650,094.00	9,751,403.20
	March 2019	15yrs.	19,901,040.09	Devt. Of Beachpark	-	1,502,715.92	1,502,715.92	1,217,139.00	995,052.00	2,212,191.00	18,683,901.09
	October 2019	10yrs.	12,085,643.50	Brand New Grader	377,676.36	978,440.45	1,356,116.81	2,417,129.00	555,184.00	2,972,313.00	9,290,838.14
	October 2019	15yrs.	19,265,362.90	Public Market	-	1,188,545.92	1,188,545.92	401,362.00	3,500,000.00	3,901,362.00	18,864,000.90
	October 2019	7yrs.	8,010,076.50	Dislodger	2,803,526.81	508,530.13	3,312,056.94	1,602,015.00	240,302.00	1,842,317.00	3,604,534.69
	April 2020	15yrs.	38,978,276.50	Sanitary Landfill	-	1,475,672.45	1,475,672.45	-	1,948,914.00	1,948,914.00	38,978,276.50
	August 2020	10yrs.	8,554,156.50	Heavy Equipments	-	319,902.01	319,902.01	1,710,831.00	399,194.00	2,110,025.00	6,843,325.50
	October 2020	15yrs.	10,045,011.87	Add'l loal for Devt. Of Beachpark	-	198,141.35	198,141.35	-	1,000,000.00	1,000,000.00	10,045,011.87
	December 2020	10yrs.	42,425,157.96	Add'l funds for new city hall	-	492,356.16	492,356.16	-	2,221,258.00	2,221,258.00	42,425,157.96
	December 2020	15yrs.	8,057,934.85	slaughterhouse	-	143,769.68	143,769.68	-	402,897.00	402,897.00	8,057,934.85
				Approved Loan but not yet availed	-	-	-	-	14,300,000.00	14,300,000.00	-
				Proposed loan	-	-	-	-	10,357,000.00	10,357,000.00	-
TOTAL			507,895,837.48		107,277,488.83	39,151,553.15	146,429,041.98	33,904,599.00	48,181,161.00	82,085,760.00	366,713,749.65

Certified Correct:


GLADYS P. HURAÑO, CPA
City Accountant

Noted by:


AL DAVID T. UY
City Mayor