

## STATEMENT OF INDEBTEDNESS

LGU: BAGO CITY

FUND: General Fund

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year 2017)			Balance of the Principal as of August 31, 2016
					Principal	Interest	Total	Principal	Interest	Total	
<b>Maybank (49070099599)</b> <i>(due: October 13, 2016)</i>	9/13/2011	5 years	7,000,000.00	Renovation of Bago City Public Market	6,125,000.00	1,060,697.76	7,185,697.76				<b>875,000.00</b>
<b>Maybank (49070099604)</b> <i>(due: October 13, 2016)</i>	9/13/2011	5 years	121,243.31		106,087.87	18,371.79	124,459.66				<b>15,155.44</b>
<b>Maybank (49070100240)</b> <i>(due: October 13, 2016)</i>	11/15/2011	5 years	19,821,533.99		17,343,842.27	2,918,398.43	20,262,240.70				<b>2,477,691.72</b>
<b>Maybank (49070100308)</b> <i>(due: October 13, 2016)</i>	11/21/2011	5 years	1,778,861.30		1,556,503.62	260,519.41	1,817,023.03				<b>222,357.68</b>
<b>Maybank (49070100718)</b> <i>(due: October 13, 2016)</i>	12/29/2011	5 years	9,379,924.93		8,207,434.34	1,327,331.65	9,534,765.99				<b>1,172,490.59</b>
<b>Maybank (49070101186)</b> <i>(due: October 13, 2016)</i>	2/17/2012	5 years	5,161,253.18		4,516,096.55	696,773.61	5,212,870.16				<b>645,156.63</b>
<b>Maybank (49070102611)</b> <i>(due: October 13, 2016)</i>	7/16/2012	5 years	4,281,256.64		4,218,599.56	556,760.21	4,775,359.77				<b>62,657.08</b>
<b>TOTAL</b>			<b>47,544,073.35</b>		<b>42,073,564.21</b>	<b>6,838,852.86</b>	<b>48,912,417.07</b>	-	-	-	<b>5,470,509.14</b>

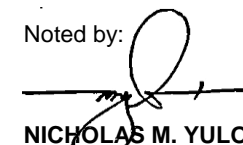
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified Correct:



**RUBY V. ABELLAR**  
City Accountant

Noted by:



**NICHOLAS M. YULO**  
City Mayor