


### STATEMENT OF INDEBTEDNESS

LGU: BAGO CITY

FUND: General Fund

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year 2018)			Balance of the Principal	
					Principal	Interest	Total	Principal	Interest	Total		
Philippine Veterans Bank	11/11/2016	10 years	50,000,000.00	Construction of Golden Jubilee Building				50,000,000.00	2,020,202.00	52,020,202.00	50,000,000.00	
				Construction of Government Building I							-	
				Construction of Government Building II								
				Acquisition and Installation of Office Furniture and Fixtures								-
				Construction of Bantayan Visitor's Center and Three (3) Units Food Koisks								
<b>TOTAL</b>			<b>50,000,000.00</b>		-	-	-	<b>50,000,000.00</b>	<b>2,020,202.00</b>	<b>52,020,202.00</b>	<b>50,000,000.00</b>	

Certified Correct:  
  
**RUBY V. ABELLAR**  
 City Accountant

Noted by:  
  
**NICHOLAS M. YULO**  
 City Mayor