

## STATEMENT OF INDEBTEDNESS

LGU: BAGO CITYFUND: General Fund


Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year 2019)			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	21,042,013.88		21,042,013.88	2,338,001.40	1,391,629.32	3,729,630.72	17,312,383.16		
				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>21,042,013.88</b>	<b>-</b>	<b>21,042,013.88</b>	<b>2,338,001.40</b>	<b>1,391,629.32</b>	<b>3,729,630.72</b>	<b>17,312,383.16</b>		

Certified Correct:



**RUBY M. ABELLAR**  
City Accountant 

Noted by:



**NICHOLAS M. YULO**  
City Mayor