

STATEMENT OF INDEBTEDNESS

Budget Year 2019

City of Himamaylan, Province of Negros Occidental

FUND/SPECIAL ACCOUNT:

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payment Made			Amount Due (Budget Year)			Balance of the Principal 12
					Principal 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
LBP - Bacolod	2013	10 yrs	198,174,600.00	Construction of New Government	69,014,203.17	35,640,555.62	104,654,758.79	25,832,079.36	7,206,088.55	33,038,167.91	103,328,317.47
DOF - MDFO-LOGOFIND	2007	15 yrs	23,322,784.55	Construction of School Buildings	14,184,742.41	24,469,726.21	38,654,468.62	2,698,710.67	1,017,961.81	3,716,672.48	6,439,331.47
Post Bank - Himamaylan	2014	10 yrs	23,500,000.00	Construction of Sanitary Landfill	3,663,586.10	6,376,890.18	10,040,476.28	2,930,883.28	1,307,906.68	4,238,789.96	16,905,530.62
LBP - Bacolod	2016	10 yrs	14,922,849.74	Construction of Underground Water Tank, Drainage System, Powerhouse w/ Generator Set & Elevator	-	756,377.99	756,377.99	1,399,017.15	835,657.22	2,234,674.37	13,523,832.59
LBP - Bacolod	2016	7 yrs	39,500,000.00	Acquisition of Airconditioning System & Furniture & Fixtures of New Government Center		3,119,208.31	3,119,208.31	3,876,860.50	2,195,298.81	6,072,159.31	35,623,139.50
TOTAL			299,420,234.29		86,862,531.68	70,362,758.31	157,225,289.99	36,737,550.96	12,562,913.07	49,300,464.03	175,820,151.65

Certified Correct:



NOLAN T. FORTUNADO
City Accountant



ROLLICILE JULIUS VILLARUZ
City Budget Officer

Noted:



AGUSTIN ERNESTO BASCON
City Mayor