

STATEMENT OF INDEBTEDNESS
CITY OF SAN FERNANDO PAMPANGA

FUND : GENERAL FUND

| CREDITOR (1) | DATE CONTRACTED (2) | TERM (3) | PRINCIPAL AMOUNT (4) | PURPOSE (5) | PREVIOUS PAYMENTS MADE (5) | | | Amount Due | | | Balance of the Principal (12) |
|-----------------|---------------------------|---|-------------------------|---|-------------------------------|-----------------|--------------|------------------|------------------|---------------|-------------------------------------|
| | | | | | Principal (6) | Interest (7) | Total (8) | 2019 | | | |
| | | | | | | | | Principal (9) | Interest (10) | Total (11) | |
| LBP | May-16 | 10 years with 2 years grace period on principal | 68,102,764.72 | REHABILITATION OF THE NEW PUBLIC MARKET | 5,675,230.40 | 2,657,951.40 | 8,333,181.80 | 8,512,845.60 | 2,074,695.13 | 10,587,540.73 | 59,589,919.12 |
| TOTAL | | | 68,102,764.72 | | 5,675,230.40 | 2,657,951.40 | 8,333,181.80 | 8,512,845.60 | 2,074,695.13 | 10,587,540.73 | 59,589,919.12 |

CERTIFIED CORRECT:

NOTED BY:

MARIA GISEL P. RIVERA
CITY ACCOUNTANT

EDA M. PANGANIBAN
CITY BUDGET OFFICER

EDWIN D. SANTIAGO
CITY MAYOR

STATEMENT OF INDEBTEDNESS
CITY OF SAN FERNANDO PAMPANGA

FUND : SPECIAL EDUCATION FUND

| CREDITOR (1) | DATE CONTRACTED (2) | TERM (3) | PRINCIPAL AMOUNT (4) | PURPOSE (5) | PREVIOUS PAYMENTS MADE (5) | | | Amount Due | | | Balance of the Principal (12) |
|-----------------|---------------------------|---|-------------------------|--|-------------------------------|-----------------|---------------|------------------|------------------|---------------|-------------------------------------|
| | | | | | Principal (6) | Interest (7) | Total (8) | 2019 | | | |
| | | | | | | | | Principal (9) | Interest (10) | Total (11) | |
| LBP | May-16 | 10 years with 2 years grace period on principal | 144,537,948.99 | CONSTRUCTION OF VARIOUS SCHOOL BUILDINGS | 10,539,225.48 | 5,676,414.46 | 16,215,639.94 | 18,072,243.68 | 4,400,631.94 | 22,472,875.62 | 126,465,705.31 |
| TOTAL | | | 144,537,948.99 | | 10,539,225.48 | 5,676,414.46 | 16,215,639.94 | 18,072,243.68 | 4,400,631.94 | 22,472,875.62 | 126,465,705.31 |

CERTIFIED CORRECT:

NOTED BY:

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CITY ACCOUNTANT

EDA M. PANGANIBAN
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