

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)		
					Principal (6)	Interest (7)	Total (8)
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
TOTAL			68,102,764.72		5,675,230.40	2,657,951.40	8,333,181.80

CERTIFIED CORRECT:

NOTED BY:

MARIA GISEL P. RIVERA
CITY ACCOUNTANT

EDA M. PANGANIBAN
CITY BUDGET OFFICER

EDWIN D. SANTIAGO
CITY MAYOR

LBP Form No. 5

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)		
					Principal (6)	Interest (7)	Total (8)
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

TOTAL		144,537,948.99		10,539,225.48	5,676,414.46		16,215,639.94

CERTIFIED CORRECT:

NOTED BY:

MARIA GISEL P. RIVERA
CITY ACCOUNTANT

EDA M. PANGANIBAN
CITY BUDGET OFFICER

EDWIN D. SANTIAGO
CITY MAYOR

Annex H

Amount Due			Balance of the Principal
2019			
Principal (9)	Interest (10)	Total (11)	(12)
8,512,845.60	2,074,695.13	10,587,540.73	59,589,919.12
8,512,845.60	2,074,695.13	10,587,540.73	59,589,919.12

Annex H

Amount Due			Balance of the Principal (12)
2019			
Principal (9)	Interest (10)	Total (11)	
18,072,243.68	4,400,631.94	22,472,875.62	126,465,705.31

18,072,243.68	4,400,631.94	22,472,875.62	126,465,705.31