

**STATEMENT OF INDEBTEDNESS**

BUDGET YEAR 2017  
**CITY OF ALAMINOS**  
 Province of Pangasinan


Fund/Special Account: GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)				Amount Due (Budget Year) (6)				Balance of the Principal (7)
				Principal	Interest	Gross Receipt Tax	Total	Principal	Interest	Gross Receipt Tax	Total	
1. DA-RFU	Sept. 25, 2006	5	1,000,000.00	-	-	-	-	200,000.00	-	-	200,000.00	800,000.00
2. Development Bank of the Philippines	April 11, 2012, April 11, 2013 & Nov.	12 & 5	125,036,821.91	61,806,917.01	27,778,936.96	607,954.28	90,193,808.25	15,870,331.24	3,483,976.07	48,529.94	19,402,837.25	47,359,573.66
3. Land Bank of the Philippines	May, June, August & Sept., 2015 & Feb. to Sept. 2016.	10	160,429,435.63	6,548,492.38	8,573,197.74	-	15,121,690.12	18,188,613.60	8,027,029.90	-	26,215,643.50	135,692,329.65

**Certified Correct:**

  
 Emelyn C. Acosta  
 City Accountant

**Noted:**

  
**ARTHUR F. CELESTE**  
 City Mayor