

STATEMENT OF INDEBTEDNESS


BUDGET YEAR 2018
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	
DA-RFU	Sept. 25, 2006	5	1,000,000.00	-	-	-	-	200,000.00	-	-	200,000.00	800,000.00
Development Bank of the Philippines	April 11, 2012, April 11, 2013 & Nov.	12 & 5	125,036,821.91	77,677,248.32	31,252,834.94	656,308.38	109,586,391.64	6,863,636.36	3,315,170.15	40,100.18	10,218,906.69	40,495,937.23
Land Bank of the Philippines	May, June, August & Sept., 2015 & Feb. to Sept. 2016.	10	172,217,836.19	25,657,894.74	16,939,618.44	-	42,597,513.18	19,953,121.42	7,705,435.52	-	27,658,556.94	126,606,820.03

Certified Correct:

Noted:


EMELYN C. ACOSTA, CPA
 City Accountant


ARTHUR B. CELESTE
 City Mayor