LBP Form No. 5

STATEMENT OF INDEBTEDNESS

LGU: MARIKINA CITY

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal as of Sept. 30, 2017
					Principal	Interest	Total	Principal	Interest	Total	
Philippine Veterans Bank	3/18/2016	48 qtrs/ 12 years	126,990,012.21	Priority Projects	5,772,273.28	9,106,058.85	14,878,332.13	11,544,546.56	5,607,422.46	17,151,969.02	121,217,738.93
	4/21/2016	48 qtrs/ 12 years	39,342,448.93	Priority Projects	1,788,293.14	2,656,209.74	4,444,502.88	3,576,586.28	1,737,221.13	5,313,807.41	37,554,155.79
	5/4/2016	48 qtrs/ 12 years	3,247,572.92	Priority Projects	147,616.96	214,055.22	361,672.18	295,233.92	143,401.15	438,635.07	3,099,955.96
	6/15/2016	47 qtrs/ 12 years	13,690,456.21	Priority Projects	622,293.46	817,014.58	1,439,308.04	1,244,586.92	553,005.78	1,797,592.70	13,068,162.75
	6/27/2016	47 qtrs/ 12 years	1,919,571.32	Priority Projects	87,253.24	111,715.64	198,968.88	174,506.48	77,538.24	252,044.72	1,832,318.08
	6/28/2016	47 qtrs/ 12 years	12,146,368.73	Priority Projects	552,107.66	705,399.56	1,257,507.22	1,104,215.32	490,634.65	1,594,849.97	11,594,261.07
	9/22/2016	46 qtrs/ 11 years	87,113,140.01	Priority Projects	3,959,688.18	4,135,451.91	8,095,140.09	7,919,376.36	3,518,806.74	11,438,183.10	83,153,451.83
	12/22/2016	45 qtrs/ 11 years	20,301,423.27	Priority Projects	922,791.96	706,273.22	1,629,065.18	1,845,583.92	820,046.04	2,665,629.96	19,378,631.31
	3/9/2017	44 qtrs/ 11 years	4,457,320.80	Priority Projects	202,605.50	112,957.23	315,562.73	405,211.00	195,406.89	600,617.89	4,254,715.30
	4/21/2017	44 qtrs/ 11 years	21,759,860.48	Priority Projects	989,084.56	414,602.10	1,403,686.66	1,978,169.12	918,393.34	2,896,562.46	20,770,775.92
	5/26/2017	44 qtrs/ 11 years	15,196,475.34	Priority Projects	690,748.88	211,539.48	902,288.36	1,381,497.76	613,839.19	1,995,336.95	14,505,726.46
			3,731,462.50	Priority Projects	86,778.20	27,047.01	113,825.21				3,644,684.30
			461,160.40	Priority Projects	10,724.66	2,274.22	12,998.88				450,435.74
			7,367,655.82	Priority Projects	171,340.83	36,333.65	207,674.48				7,196,314.99
			11,360,895.76	Priority Projects	264,206.88	59,546.84	323,753.72				11,096,688.88
			5,266,089.19	Priority Projects	122,467.19	17,052.09	139,519.28				5,143,622.00
SUB-TOTAL			374,351,913.89		16,390,274.58	19,333,531.34	35,723,805.92	31,469,513.64	14,675,715.61	46,145,229.25	357,961,639.31

Certified Correct:

ERLINDA G. GONZALES
City Accountant

Noted by:

MARCELINO R. TEODORO
City Mayor

STATEMENT OF INDEBTEDNESS

LGU: MARIKINA CITY

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal as of Sept. 30, 2017
					Principal	Interest	Total	Principal	Interest	Total	
Philippine Veterans Bank	9/14/2016	20 qtrs/ 5 years	30,122,139.94	PLMAR II 1st	-	1,415,768.06	1,415,768.06	7,530,535.00	1,114,310.70	8,644,845.70	30,122,139.94
	4/6/2017	18 qtrs/ 4 years	7,157,611.00	PLMAR II 2nd	-	178,630.81	178,630.81	1,789,402.76	341,589.82	2,130,992.58	7,157,611.00
SUB-TOTAL			37,279,750.94		-	1,594,398.87	1,594,398.87	9,319,937.76	1,455,900.52	10,775,838.28	37,279,750.94
TOTAL			411,631,664.83		16,390,274.58	20,927,930.21	37,318,204.79	40,789,451.40	16,131,616.13	56,921,067.53	395,241,390.25

Certified Correct:

ERLINDA G. GONZALES
City Accountant

Noted by:

MARCELINO R. TEODORO
City Mayor