

STATEMENT OF INDEBTEDNESS

LGU: MARIKINA CITY

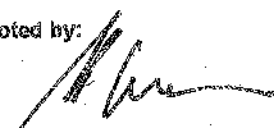
Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal as of Sept. 30, 2016	
					Principal	Interest	Total	Principal	Interest	Total		
Philippine Veterans Bank	6/18/2012	20 qtrs/ 5 years	16,500,000.00	Legislative 1st	13,406,250.00	1,902,202.23	15,308,452.23	2,062,500.00	32,202.17	2,094,702.17	3,093,750.00	
	6/18/2012	20 qtrs/ 5 years	29,698,902.85	PLMAR 1st	24,130,358.59	3,615,255.66	27,745,614.25	3,712,362.83	67,961.76	3,770,324.59	5,568,544.26	
	9/21/2012	19 qtrs/ 5 years	20,413,045.89	PLMAR 2nd	16,586,559.81	2,105,656.74	18,691,256.55	2,591,630.71	39,839.05	2,591,469.76	3,827,446.08	
	11/26/2012	19 qtrs/ 5 years	43,589,359.39	PLMAR 3rd	35,416,354.48	4,183,789.00	39,600,143.48	5,448,669.95	85,071.02	5,533,740.97	8,173,004.91	
	1/17/2013	16 qtrs/ 4 years	23,571,174.54	Legislative 2nd	19,151,579.33	2,003,776.10	21,155,355.43	2,946,396.80	46,092.80	2,992,399.40	4,419,595.21	
	3/20/2013	17 qtrs/ 4 years	25,000,000.00	PLMAR 4th	20,312,600.00	2,168,902.97	22,481,402.97	3,125,000.00	48,791.16	3,173,791.16	4,687,500.00	
	4/8/2013	17 qtrs/ 4 years	15,000,000.00	Legislative 3rd	12,187,500.00	1,283,309.63	13,470,809.63	1,875,000.00	29,274.70	1,904,274.70	2,812,500.00	
	5/21/2013	17 qtrs/ 4 years	22,500,000.00	Legislative 4th	18,281,280.00	1,362,186.61	20,143,436.61	2,812,500.00	43,912.04	2,856,412.04	4,213,750.00	
	6/17/2013	16 qtrs/ 4 years	39,712,639.88	PLMAR 5th	32,266,519.74	3,210,688.25	35,477,207.99	4,864,079.96	77,505.04	5,041,585.00	7,446,119.94	
	11/5/2013	15 qtrs/ 4 years	6,612,259.69	PLMAR 6th	5,286,807.72	449,096.98	5,735,902.80	881,534.63	13,765.12	895,399.75	1,322,451.94	
	11/5/2013	15 qtrs/ 4 years	16,080,403.00	Legislative 5th	12,964,322.44	1,092,157.64	13,956,480.08	2,144,053.69	33,476.48	2,177,529.17	3,216,080.66	
	12/23/2013	14 qtrs/ 3 years	10,845,422.46	Legislative 6th	8,523,780.52	751,898.56	9,275,659.08	1,549,774.62	24,196.90	1,573,971.52	2,324,661.94	
	12/23/2013	14 qtrs/ 3 years	13,644,776.59	PLMAR 7th	10,720,898.21	945,712.83	11,666,610.84	1,949,254.27	30,434.06	1,979,688.32	2,923,881.38	
	7/4/2014	12 qtrs/ 3 years	8,165,227.36	PLMAR 8th	6,123,920.49	505,422.30	6,629,342.79	1,360,871.26	21,247.52	1,382,118.78	2,041,306.87	
	8/29/2014	12 qtrs/ 3 years	3,037,780.26	PLMAR 9th	2,278,335.24	171,955.17	2,450,290.41	506,298.86	7,904.89	514,201.65	759,445.02	
	SUB-TOTAL			294,373,994.88		237,538,956.67	26,262,008.27	263,799,964.84	37,890,025.38	591,583.50	38,481,608.88	56,835,038.11

Certified Correct:


ERLINDA G. GONZALES
 City Accountant


FE S. GERONIMO
 City Budget Officer

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, 2016	
					Principal	Interest	Total	Principal	Interest	Total		
Philippine Veterans Bank	2/26/2015	10 qtrs/ 2 years	3,991,701.66	PLMAR 10th	2,766,191.12	181,748.57	2,947,939.69	790,340.37	12,339.72	802,680.09	1,185,510.53	
	5/13/2015	8 qtrs/ 2 years	692,200.35	PLMAR 11th	432,825.20	31,861.36	464,686.56	173,050.11	2,701.86	175,751.97	259,575.16	
	11/9/2015	7 qtrs/ 2 years	2,748,536.40	Legislative 7th	1,570,592.24	81,008.12	1,651,600.36	785,296.10	12,280.96	797,557.06	1,177,944.16	
	3/4/2016	5 qtrs/ 1 year	5,492,103.32	PLMAR 12th	2,192,341.32	122,041.03	2,314,382.35	2,192,841.34	34,237.21	2,227,078.55	3,269,262.00	
	3/19/2016	48 qtrs/ 12 years	128,990,012.21	Priority Projects	-	3,014,939.12	3,014,939.12	8,658,409.92	6,140,314.31	14,798,724.23	126,990,012.21	
	4/21/2016	48 qtrs/ 12 years	39,342,448.93	Priority Projects	-	769,135.61	769,135.61	2,682,439.71	1,302,314.88	4,584,754.69	39,342,448.93	
	5/4/2016	48 qtrs/ 12 years	3,247,572.92	Priority Projects	-	56,284.27	56,284.27	221,425.44	157,029.03	378,454.47	3,247,572.92	
	6/15/2016	47 qtrs/ 12 years	13,690,456.21	Priority Projects	-	160,347.12	160,347.12	933,440.19	699,559.74	1,638,999.93	13,690,456.21	
	6/27/2016	47 qtrs/ 12 years	1,919,571.32	Priority Projects	-	19,542.74	19,542.74	130,879.86	84,906.96	215,786.82	1,919,571.32	
	6/28/2016	47 qtrs/ 12 years	12,146,368.73	Priority Projects	-	122,794.80	122,794.80	828,161.49	537,261.27	1,365,422.76	12,146,368.73	
	SUB-TOTAL			210,210,972.04		6,962,249.88	4,561,892.76	11,524,082.64	17,396,284.53	9,488,926.04	26,885,210.57	203,248,722.16
	TOTAL			504,584,966.72		244,901,206.45	30,813,811.03	275,315,017.48	55,286,309.91	10,980,509.54	66,366,819.45	260,053,760.27

Certified Correct:

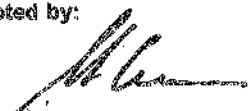


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