

STATEMENT OF LONG-TERM OBLIGATIONS
AND INDEBTEDNESS
(In 000 Pesos)

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest (5)	Total	Principal	Interest (6)	Total	
Executive Office										
Market	11/09/2011	7 yrs	25,000,000.00	24,786,975.30	8,774,848.09	33,561,823.39	4,000,000.00	2,000,000.00	6,000,000.00	213,024.70
Multipurpose Bldg.	09/12/2014	7 yrs	41,000,000.00	14,484,579.64	3,665,337.30	18,149,916.94	6,000,000.00	2,500,000.00	8,500,000.00	26,515,420.36
TOTAL										

Local Finance Committee:

(sdg)MAGNERECIO D. PASCUA
Municipal Accountant

(sdg)SALVACION M. RODRIGUEZ
Municipal Treasurer

(sdg)ENGR. REMEDIOS A. NEPOMUCENO
MPDC

(sdg)EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

Approved by:

(sdg)DARWIN A. TOBIAS
Municipal Mayor

STATEMENT OF INDEBTEDNESS
STA. ANA, CAGAYAN

ECONOMIC ENTERPRISE

Creditor (1)	Date Contracted (2)	Term (3)	Principial Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest (5)	Total	Principal	Interest (6)	Total	
			NO EXISTING LOAN							
TOTAL										

Local Finance Committee:

(sdg)MAGNERECIO D. PASCUA
Municipal Accountant

(sdg)SALVACION M. RODRIGUEZ
Municipal Treasurer

(sdg)ENGR. REMEDIOS A. NEPOMUCENO
MPDC

(sdg)EMERLINDA R. RODRIGUEZ
Municipal Budget Officer

Approved by:

(sdg)DARWIN A. TOBIAS
Municipal Mayor