

STATEMENT OF INDEBTEDNESS
 Budget Year : 2018
 City of Tagaytay

APPROVED
 MAR 08 2018
 OFFICE OF THE CITY ACCOUNTANT
 TAGAYTAY CITY

FOR POSTING

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due 2018			Balance of the Principal (12)
					Principal	Interest	Total	Principal	Interest	Total	
					(6)	(7)	(8)	(9)	(10)	(11)	
Philippine National Bank	January 13, 2012	12 years	199,641,600.00	Purchase of land to be used as Public Transport Terminal	91,140,730.40	49,559,568.98	140,700,299.08	17,360,139.12	6,177,977.70	23,538,116.82	91,140,730.48
TOTAL			199,641,600.00		91,140,730.40	49,559,568.98	140,700,299.08	17,360,139.12	6,177,977.70	23,538,116.82	91,140,730.48

Certified Correct:

Rosemarie V. Lerio
 ROSEMARIE V. LERIO
 City Accountant

Noted by:

Agnes D. Tolentino
 AGNES D. TOLENTINO, DMD
 City Mayor