

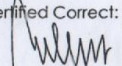
LBP Form No. 5

STATEMENT OF INDEBTEDNESS
 Budget Year : 2019
 City of Tagaytay

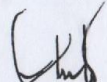
APPROVED
 FOR POSTING
 MAR 11 2019
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENGR. GREGORIO M. MONREAL

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due 2019			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	108,500,869.52	55,737,546.68	164,238,416.20	17,360,139.12	5,192,014.38	22,552,153.50	73,780,591.36
TOTAL			199,641,600.00		108,500,869.52	55,737,546.68	164,238,416.20	17,360,139.12	5,192,014.38	22,552,153.50	73,780,591.36

Certified Correct:


ROSEMARIE V. LERIO
 City Accountant

Noted by:


AGNES D. TOLENTINO, DMD
 City Mayor