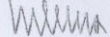


STATEMENT OF INDEBTEDNESS
 Budget Year : 2020
 City of Tagaytay

OFFICE OF THE CITY ACCOUNTANT
 City of Tagaytay

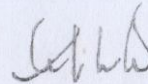
Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due 2019			Balance of the Principal (12)
					Principal	Interest	Total	Principal	Interest	Total	
					(6)	(7)	(8)	(9)	(10)	(11)	
Philippine National Bank	January 13, 2012	12 years	199,641,600.00	Purchase of land to be used as Public Transport Terminal	125,861,008.64	59,362,457.19	185,223,465.83	17,360,139.12	6,813,240.15	24,173,379.27	56,420,452.24
TOTAL			199,641,600.00		125,861,008.64	59,362,457.19	185,223,465.83	17,360,139.12	6,813,240.15	24,173,379.27	56,420,452.24

Certified Correct:



ROSEMARIE V. LERIO
 City Accountant

Noted by:



AGNES D. TOLENTINO, DMD
 City Mayor