

STATEMENT OF INDEBTEDNESS
Budget Year 2017
City of Lipa

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payment Made			Amount Due (Budget Year)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
1	2	3	4	5	6	7	8	9	10	11	12
Philippine National Bank Lipa City	March 6, 2012	10 years	99,879,100.00	Construction of Ospital ng Lipa -Phase II	28,090,996.84	23,300,734.75	51,391,731.59	13,323,871.92	4,260,467.86	17,584,339.78	71,788.10
1. Ospital ng Lipa	March 27, 2013	10 years	24,499,999.77	Construction of Ospital ng Lipa -Phase III	3,828,124.95	4,997,160.23	8,825,285.18	3,103,639.54	1,244,140.61	4,347,780.15	20,671.87
Philippine Veterans Bank Lipa City	December 16, 2013	5 years	23,214,000.00	Purchase of Hospital Equipments	10,996,105.59	2,993,074.49	13,989,180.08	5,084,220.86	635,330.50	5,719,551.36	12,217.89
1. Parking Building	September 2014	10 years	300,000,000.00	Construction of Parking Building	225,400,282.24	14,064,811.49	36,604,839.73	35,439,657.43	15,981,694.37	51,421,351.80	277,459.97
2. Hospital Equipment for Ospital ng Lipa	September 2014	5 years	170,000,000.00	Purchase of Hospital Equipments				34,169,578.19	9,225,774.72	43,395,352.91	170,000.00
Share for Lipa Academy of Sports, Culture and Arts		10 years	210,000,000.00	Provision for Loan - Completion of Lipa Academy of Sports Culture and Arts	65,455,255.62	45,355,780.96	110,811,036.58	91,120,967.94	41,347,498.06	132,468,376.00	210,000.00
TOTAL			827,593,099.77		65,455,255.62	45,355,780.96	110,811,036.58	91,120,967.94	41,347,498.06	132,468,376.00	762,137,891.89

Certified Correct:

Judy M. Macasaet
JUDY M. MACASAET
Officer in Charge
City Accountant Office

Blviraj L. Lingao
BLVIRAJ L. LINGAO
City Budget Officer

Meynardo A. Sabit
MEYNARDO A. SABIT
City Mayor

NOTICE: