



**STATEMENT OF INDEBTEDNESS  
LGU-MASBATE CITY**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (Actual Released) (4)	Purpose (5)	Previous Payments Made			Amount Due			Balance of the Principal (12)
					Principal (6)	Interest (7)	Total (JUNE 2021) (8)	Budget Year 2022			
								Principal (9)	Interest (10)	Total (11)	
DBP-Masbate	Sept.17, 2015	15 Years 7 Years	297,142,507.25	- Acquisition of Light and Heavy Equipment - Acquisition of Firetruck and Other Transportation Equipment - Construction of New Pamilihang Bayan with Water Treatment Facility - Construction of Motorpool Bay	107,165,705.51	64,663,013.02	171,828,718.53	50,258,028.00	37,691,791.00	87,949,819.00	307,169,610.84
DBP-Masbate	June 22, 2020	15 Years 7 Years	167,450,837.10	- Acquisition of Various Equipment - Construction of Phase-2 of the New Public Market Bldg. - Construction of Wastewater Treatment Facilites - Construction of Motorpool Building							

Certified Correct:

  
**GLORIA D. DOLENDO**  
City Accountant

Noted By:

  
**ROWENA R. TUASON**  
City Mayor