

**STATEMENT OF INDEBTEDNESS**  
**Budget Year: 2018**  
**Municipality : Camalaniugan**

**FUND/ SPECIAL ACCOUNT: General Fund**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (12)
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
DBP- Regional Marketing Center Northeastern Luzon, Ilagan Isabela	30-Sep-16	4.5% per annum (5 yrs. Inclusive 6 mos. grace period)	3,860,056.70	For the Construction of New Legislative Building	643,342.77	154,481.47	797,824.24	858,042.10	133,181.28	991,223.38	2,358,671.83
<b>TOTAL</b>			<b>3,860,056.70</b>		<b>643,342.77</b>	<b>154,481.47</b>	<b>797,824.24</b>	<b>858,042.10</b>	<b>133,181.28</b>	<b>991,223.38</b>	<b>2,358,671.83</b>

Certified Correct:

**SGD.**  
**EMERITA P. SIRIBAN, CPA**  
Municipal Accountant

**SGD.**  
**LOURDES U. CEPEDA**  
Municipal Treasurer

**SGD.**  
**SUSAN M. ORATA, CPA**  
Municipal Budget Officer

**SGD.**  
**EDIMAR P. CABAYA, RMT, EnP**  
MPDC

Noted:

**SGD.**  
**ISIDRO T. CABADDU**  
Local Chief Executive