

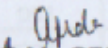
SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS AND INDEBTEDNESS
 Budget Year: 2016
 Municipality : Camalaniugan

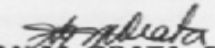
FUND/ SPECIAL ACCOUNT: General Fund

Creditor	Date Contracted	Term	Amount	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance (6)		
				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
DBP- Regional Marketing Center Northeastern Luzon, Ilagan Isabela	Nov. 17, 2016	4.5% per annum (5 yrs. Inclusive 6 mos. grace period)	4,363,229.06	-	-	-	880,000.00	170,000.00	1,050,000.00	2,980,056.70	333,172.36	3,313,229.06
TOTAL			4,363,229.06	0.00	0.00	0.00	880,000.00	170,000.00	1,050,000.00	2,980,056.70	333,172.36	3,313,229.06

Certified Correct:


EMERITA P. SIRIBAN, CPA
 Municipal Accountant


LOURDES U. CEPEDA
 Municipal Treasurer-ICO


SUSAN M. ORATA, CPA
 Municipal Budget Officer


ENGR. ALEXANDER S. CARRERA
 MPDC/MENRO-Designate

Noted:


HON. ISIDRO T. CABADDU
 Local Chief Executive