

STATEMENT OF INDEBTEDNESS

Year: **2018**
 Province of Bohol
 Municipality of San Miguel

Fund/Special Account:

Creditor by Office	Date Contracted	Term	Principal Amount	Previous Payments Made as of December 31, 2018			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
MDFO-LOGOFIND	11-02-08	15 years	5,571,153.26	2,701,062.79	3,256,853.65	5,957,916.44	492,969.69	83,400.65	576,370.34	2,870,090.47
MDFO-MDGF (Reconstruction of San Miguel Hospital)	17-11-08	15 years	7,582,600.47	3,561,813.20	3,616,324.88	7,178,138.08	486,120.16	82,241.86	568,362.02	4,020,787.27
MDFO-MDGF (San Miguel Hospital Equipment)	02-12-08	10 years	6,464,108.00	5,363,037.47	2,455,158.99	7,818,196.46	934,513.40	35,412.61	969,926.01	1,101,070.53
TOTAL			19,617,861.73	11,625,913.46	9,328,337.52	20,954,250.98	1,913,603.25	201,055.12	2,114,658.37	7,991,948.27

Certified Correct:

Noted:


HEDELIZA L. CARCUEVA, CPA
 Municipal Accountant


NUNILA M. PINAT
 Municipal Mayor