



STATEMENT OF LONG-TERM OBLIGATION AND INDEBTEDNESS

Budget Year: **2015**

Province/Municipality/City: **MALAY, AKLAN**

Fund/Special Account: **GENERAL FUND**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year 2015) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
Development Bank of the Philippines	11-Apr-2011	7 years	15,255,000.00	4,576,500.00	4,694,604.22	9,271,104.22	3,051,000.00	913,412.20	3,964,412.20	7,627,500.00
TOTAL			15,255,000.00	4,576,500.00	4,694,604.22	9,271,104.22	3,051,000.00	913,412.20	3,964,412.20	7,627,500.00

Certified Correct:

(Signature)
CONSTANCIO A. BAGUIPO JR.
Municipal Accountant

Approved by:

(Signature)
JOHN P. YAP
Municipal Mayor