

Republic of the Philippines
 Budget Year 2013
 Province of Bukidnon
 MUNICIPALITY OF MANOLO FORTICH
 General Fund

Creditor & Purpose	Date Contracted	Term	Principal Amount	Previous Payment Made (2012)			Amount Due (Budget Year 2013)			Balance of the
				Principal	Interest	Total	Principal	Interest	Total	Principal
(1)	(2)	(3)	(4)	(5)			(6)			(7)
Land Bank of the Philippines <i>Purpose: Waterworks Improvement and Expansion</i>	August 4, 2006	10 years @ 10%	35,000,000.00	9,843,750.00	13,565,630.07	23,409,380.07	4,375,000.00	1,872,730.11	6,247,730.11	10,855,324.92
Phil Postal Savings Bank <i>Purpose: Heavy Equipment Acquisition</i>	July 2, 2008	7 years @ 9%	27,000,000.00	7,138,041.82	4,730,679.72	11,868,721.54	4,147,261.20	1,420,711.29	5,567,972.49	11,129,851.18
National Housing Authority <i>Purpose: Mantibugao-Damilag Waterworks</i>	August 5, 2003	15 years @ 9%	2,548,155.67	1,395,710.73	290,583.47	1,686,294.20	191,553.00	-	191,553.00	426,231.07
TOTAL			64,548,155.67	18,377,502.55	18,586,893.26	36,964,395.81	8,713,814.20	3,293,441.40	12,007,255.60	22,411,407.17

Certified Correct:

NESTOR M. TABACO
 Municipal Accountant

Noted:

HON. ROGELIO N. QUIÑO
 Municipal Mayor