

**STATEMENT OF INDEBTEDNESS**  
**Budget Year 2018**

Creditor	Date Contracted	Term	Purpose	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
1 Municipal Dev't Fund Office (CAMDP)	2004	15 years	Procurement of Grader and Dumptruck	10,100,000.00	8,381,585.76	10,951,697.32	19,333,283.08	1,718,414.24	134,078.57	1,852,492.81	-
2 Land Bank of the Philippines	12/21/2006	10 years	Construction of Bamban Commercial Complex Phase-1	34,680,000.00	34,680,000.00	18,466,326.47	53,146,326.47	-	-	-	-
3 Land Bank of the Philippines	7/15/2008	10 years	Construction of Bamban Commercial Complex Phase-2	9,994,500.00	9,205,460.52	5,081,169.90	14,286,630.42	789,039.48	38,765.58	827,805.06	-
4 Land Bank of the Philippines	8/8/2008	7 years	Monetized IRA	3,306,456.00	3,306,456.00	1,883,395.44	5,189,851.44	-	-	-	-
5 Land Bank of the Philippines	12/5/2011	7 years	Procurement of Heavy Equipments & Ambulances	37,492,000.00	32,135,999.76	9,750,487.94	41,886,487.70	5,356,000.24	217,358.22	5,573,358.46	-
<b>GRAND TOTAL</b>				<b>95,572,956.00</b>	<b>87,709,502.04</b>	<b>46,133,077.07</b>	<b>133,842,579.11</b>	<b>7,863,453.96</b>	<b>390,202.37</b>	<b>8,253,656.33</b>	<b>-</b>

Prepared by:

**FE M. SAN PEDRO**  
Municipal Accountant

Approved by:

**JOSE ANTONIO T. FELICIANO**  
Municipal Mayor