

**STATEMENT OF INDEBTEDNESS
BUDGET YEAR 2018
GUIMBA, NUEVA ECIJA**

CREDITOR	DATE CONTRACTED	TERM	PRINCIPAL AMOUNT	PURPOSE	PREVIOUS PAYMENT MADE (2017)			AMOUNT DUE (Budget Year)		TOTAL	BALANCE OF THE PRINCIPAL
					PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST		
Land Bank of the Phil.(LBP)											
1. Construction of Maternity Clinic / Community Hospital	6-8-12 / 7-23-21	10 yrs	24,139,114.56		14,528,170.80	6,291,256.82	20,819,427.62	2,682,123.84	749,351.11	3,431,474.95	6,928,819.92
2. Acquisition and Development of Public Cemetery	10-10-16/10-7-22	10 yrs	27,128,962.06		5,275,075.96	8,895,823.04	14,170,899.00	4,521,493.68	920,010.41	5,441,504.09	21,853,886.10
3. Acquisition of 4 Units Dumptrucks	11-15-13/11-15-18	7 yrs	14,449,600.00		10,149,123.95	3,025,970.35	13,175,094.30	2,064,228.60	217,971.00	2,282,199.60	2,236,247.45
4. Construction of Legislative Bldg.	3-9-15/2-7-23	10 yrs	6,957,779.08		2,416,912.74	1,793,800.81	4,210,713.55	878,877.36	274,367.00	1,153,244.36	3,661,988.96
5. Computerization of Legislative Department	3-11-13/3-9-18	5 yrs	3,950,000.00		3,804,344.96	670,296.52	4,474,641.48	145,655.04	65,744.80	211,399.84	
6. Acquisition of Heavy Equipment (Bulldozer)	11-15-13/11-1518	5 yrs	3,890,000.00		3,176,830.86	643,585.74	3,820,416.60	713,169.14	21,209.40	734,378.54	
7. Construction / Establishment of Sanitary Landfill	11-26-15/11-24-23	10 yrs	17,591,423.06		5,752,685.81	3,839,424.20	9,592,110.01	2,198,927.88	689,281.34	2,888,209.22	9,639,809.04
8. Construction of Public Market	4-27-17/5-12-28	12 yrs	49,620,320.00		2,631,379.45	4,053,657.89	6,685,037.34	4,510,936.32	2,253,682.36	6,764,618.68	42,478,004.23
9. Concreting of Farm to Market Roads(8Kms.)	5-13-16/512-28	12 yrs	63,899,306.00		3,388,599.55	3,637,395.34	7,025,994.89	5,809,027.80	3,129,263.61	8,938,291.41	54,701,678.65
Concreting of Farm to Market Roads(3Kms)		12 yrs	24,000,000.00					2,181,818.16	1,440,000.00	3,621,818.16	21,818,181.84
T O T A L			235,626,504.76		51,123,124.08	32,851,210.71	83,974,334.79	25,706,257.82	9,760,881.03	35,467,138.85	163,318,616.19

Certified Correct :

originally signed
ERNESTO D. NOLASCO
Municipal Accountant

Noted:

originally signed
JOSE R. DIZON, Ed.D
Municipal Mayor