LBP Form No. 5 **Annex H**

STATEMENT OF INDEBTEDNESS
BUDGET YEAR 2017
GUIMBA, NUEVA ECIJA

CREDITOR	DATE CONTRACTED	TERM	PRINCIPAL AMOUNT	PREVIOUS PAYMENT MADE (up to June 30,2016)			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 / 7-25-21	10 Yrs	24,139,114.56	10,504,985.04	5,011,086.79	15,516,071.83	2,682,123.84	957,458.20	3,639,582.04	10,952,005.68
2. Acquisition of Public Cemetery Lots	2-7-13 / 10-7-22	10 Yrs	18,500,000.00	5,481,481.60	3,653,478.20	9,134,959.80	2,055,555.60	694,373.24	2,749,928.84	10,962,962.80
3. Construction & Development of New Public Municipal Cemetery	10-7-12 / 10-7-12	10 Yrs	20,438,000.00	3,962,518.40	2,286,351.39	6,248,869.79	2,270,888.88	767,113.59	3,038,002.47	14,204,592.72
4. Acquisition of 4 Units Dumptrucks	1-22-13 / 1-22-20	7 Yrs	14,449,600.00	7,052,781.05	2,475,122.16	9,527,903.21	2,064,228.60	330,003.50	2,394,232.10	5,332,590.35
5. Construction of Legislative Bldg.	2-7-13 / 2-7-23	10 Yrs	7,895,000.00	2,035,817.31	1,240,131.07	3,275,948.38	878,877.36	320,901.50	1,199,778.86	4,980,305.33
6. Computerization of Legislative Department	3-11-13 / 9-9-18	5 Yrs	3,950,000.00	2,567,499.87	613,018.70	3,180,518.57	789,999.96	75,489.32	865,489.28	592,500.17
7. Acquisition of Heavy Equipment (Bulldozer)	11-15-13 / 11-15-18	5Yrs	3,890,000.00	2,009,833.23	538,329.04	2,548,162.27	777,999.96	70,199.92	848,199.88	1,102,166.81
8. Construction / Establishment of Sanitary landifill	11-26-13 / 11-26-23	10 Yrs	19,548,172.00	3,207,502.86	2,337,018.33	5,544,521.19	2,198,927.88	896,252.90	3,095,180.78	14,141,741.26
9. Construction of Public Market	5-13-16 / 5-12-28	12 Yrs	49,620,300.00		40,699.18	40,699.18	4,510,936.32	2,461,408.89	6,972,345.21	45,485,275.00
10. Concreting Farm to Market Roads	5-13-16 / 5-12-28	12 yrs	63,899,306.00		31,067.45	31,067.45	5,809,027.80	3,169,717.25	8,978,745.05	58,574,363.83
T O T A L			**226,329,492.56**	**36,822,419.36**	**18,226,302.31**	**55,048,721.67**	**24,038,566.20**	**9,742,918.31**	**33,781,484.51**	**166,328,503.95**

Certified Correct :

Noted:

ERNESTO D. NOLASCO
Municipal Accountant

RESTITUTO C. CABATO
Local Budget Officer

JOSE R. DIZON
Municipal Mayor