
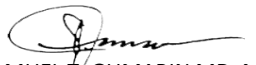


Statement of Indebtedness  
 LGU: Province of Guimaras

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payments Made			Amount Due			Balance of the Principal 12
	Principal 6				Interest 7	Total 8	Budget Year 2018				
							Principal 9	Interest 10	Total 11		
1. Land Bank of the Philippines, Iloilo Branch	3/8/2004	15 years	10,000,000.00	Construction of Water System	9,038,461.82	6,560,010.35	15,598,472.17	769,230.80	67,228.62	836,459.42	192,307.38
2. Land Bank of the Philippines, Iloilo Branch	3/8/2004	15 years	1,250,000.00	Construction of Water System	1,129,807.61	902,001.50	2,031,809.11	96,153.84	9,243.96	105,397.80	24,038.55
3. Land Bank of the Philippines, Iloilo Branch	12/5/2006	12 years	39,000,000.00	Construction of Farm to Market Road	35,712,534.80	21,472,639.76	57,185,174.56	3,287,465.20	189,630.77	3,477,095.97	0.00
4. Land Bank of the Philippines, Iloilo Branch	2/10/2009	10 years	29,757,020.68	Construction of GPH Annex	25,620,929.69	10,853,567.98	36,474,497.67	3,308,875.72	223,278.17	3,532,153.89	827,215.27
5. Land Bank of the Philippines, Iloilo Branch	11/18/2011	7 years	31,505,233.43	Procurement of Heavy Equipment	27,004,485.84	7,906,987.12	34,911,472.96	4,500,747.59	204,827.16	4,705,574.75	0.00
6. Land Bank of the Philippines, Iloilo Branch	8/26/2015	8 years	13,180,000.00	Procurement of Heavy Equipment	1,882,857.16	658,155.29	2,541,012.45	1,882,857.16	555,094.66	2,437,951.82	9,414,285.68
7. Land Bank of the Philippines, Iloilo Branch	8/26/2015	8 years	1,616,000.00	Procurement of Hospital Equipment	288,571.45	170,306.95	458,878.40	230,857.16	68,060.16	298,917.32	1,096,571.39
8. Land Bank of the Philippines, Iloilo Branch	8/26/2016	8 years	2,548,000.00	Procurement of Hospital Equipment	455,000.00	217,847.77	672,847.77	364,000.00	107,312.68	471,312.68	1,729,000.00
9. Land Bank of the Philippines, Iloilo Branch	10/11/2016	8 years	968,400.00	Procurement of Hospital Equipment	172,928.55	55,362.26	228,290.81	138,342.84	40,785.56	179,128.40	657,128.61
10. Land Bank of the Philippines, Iloilo Branch	5/30/2017	8 years	2,671,000.00	Procurement of Hospital Equipment	213,680.00	71,399.85	285,079.85	427,360.00	125,992.16	553,352.16	2,029,960.00
11. Land Bank of the Philippines, Iloilo Branch	8/3/2017	8 years	530,000.00	Procurement of Hospital Equipment	42,400.00	8,976.60	51,376.60	84,800.00	25,000.32	109,800.32	402,800.00
12. Land Bank of the Philippines, Iloilo Branch	9/27/2017	8 years	7,324,208.00	Procurement of Hospital Equipment	305,175.33	67,322.51	372,497.84	1,220,701.32	359,881.14	1,580,582.46	5,798,331.35
			129,824,654.11		101,866,832.25	48,944,577.94	150,811,410.19	16,311,391.63	1,976,335.36	18,287,726.99	22,171,638.23

Certified Correct:  
  
 MARYLOU G. MACALALAG  
 Assistant Provincial Accountant/OIC

Noted by:  
  
 SAMUEL T. GUMARIN MD. MPH.  
 Governor