


Statement of Indebtedness
 LGU: Province of Guimaras

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payments Made			Amount Due		
	Principal 6				Interest 7	Total 8	Budget Year 2020			
							Principal 9	Interest 10	Total 11	
1. Land Bank of the Philippines, Iloilo Branch	08/26/2015	8 years	13,180,000.00	Procurement of Heavy Equipment	6,119,285.77	2,129,137.08	8,248,422.85	1,882,857.16	508,371.34	2,391,228.50
2. Land Bank of the Philippines, Iloilo Branch	08/26/2015	8 years	1,616,000.00	Procurement of Hospital Equipment	750,285.77	313,603.34	1,063,889.11	230,857.16	62,331.04	293,188.20
3. Land Bank of the Philippines, Iloilo Branch	08/26/2015	8 years	2,548,000.00	Procurement of Hospital Equipment	1,183,000.00	443,788.16	1,626,788.16	364,000.00	98,280.00	462,280.00
4. Land Bank of the Philippines, Iloilo Branch	10/11/2016	8 years	968,400.00	Procurement of Hospital Equipment	449,514.23	141,233.79	590,748.02	138,342.84	37,352.78	175,695.62
5. Land Bank of the Philippines, Iloilo Branch	05/30/2017	8 years	2,761,000.00	Procurement of Hospital Equipment	1,068,400.00	336,668.76	1,405,068.76	427,360.00	115,387.20	542,747.20
6. Land Bank of the Philippines, Iloilo Branch	08/03/2017	8 years	530,000.00	Procurement of Hospital Equipment	212,000.00	61,630.71	273,630.71	84,800.00	22,896.00	107,696.00
7. Land Bank of the Philippines, Iloilo Branch	09/27/2017	8 years	7,324,208.00	Procurement of Hospital Equipment	2,746,577.97	825,281.64	3,571,859.61	1,220,701.32	529,589.36	1,750,290.68
8. Land Bank of the Philippines, Iloilo Branch	11/15/2017	8 years	2,056,740.00	Procurement of Hospital Equipment	771,277.50	216,494.06	987,771.56	342,790.00	92,553.30	435,343.30
9. Land Bank of the Philippines, Iloilo Branch	07/25/2018	8 years	220,000.00	Procurement of Hospital Equipment	62,857.14	17,706.48	80,563.62	41,904.76	11,314.29	53,219.05
10. Land Bank of the Philippines, Iloilo Branch	12/13/2018	5 years	4,170,000.00	Procurement of Hospital Equipment	877,894.72	273,390.92	1,151,285.64	877,894.72	837,031.58	1,714,926.30
	11/29/2018	5 years	2,190,000.00	Procurement of Hospital Equipment	461,052.64	148,999.38	610,052.02	461,052.64	469,071.30	930,123.94
12. Land Bank of the Philippines, Iloilo Branch	07/02/2019	15 years	39,558,750.00	Construction of New Governance Center	-	598,258.36	598,258.36	-	3,164,700.00	3,164,700.00
13. Land Bank of the Philippines, Iloilo Branch			40,923,984.36	Construction of New Governance Center	-	-	-	-	3,500,000.00	3,500,000.00
14. Land Bank of the Philippines, Iloilo Branch			97,748,907.51	Construction of New Governance Center	-	-	-	-	7,000,000.00	7,000,000.00
			215,795,989.87		14,702,145.74	5,506,192.68	20,208,338.42	6,072,560.60	16,448,878.19	22,521,438.79

Certified Correct:


GREGORY G. TEÑOSO II
Provincial Accountant

Noted by:


SAMUEL T. GUMARIN, MD, MPH
Governor

Balance of the Principal
12
5,177,857.07
634,857.07
1,001,000.00
380,442.93
1,175,240.00
233,200.00
3,356,928.71
942,672.50
115,238.11
2,414,210.56
1,267,894.72
39,558,750.00
40,923,984.36
97,748,907.51
194,931,183.54