

STATEMENT OF INDEBTEDNESS
Budget Year 2017

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due Budget Year 2017			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
REPAYMENT OF LOAN											
Landbank of the Philippines -Term Loan 3 PN No. 4808-TL093421010	July 03, 2009	12 years	P 240,000,000.00		P 157,500,000.00		P 157,500,000.00	P 30,000,000.00	P 3,918,184.93	P 33,918,184.93	P 52,500,000.00
PN No. 4808-TL093421020	Oct. 16, 2009	10 years	59,995,414.28		39,371,990.70		39,371,990.70	7,499,426.80	979,471.36	8,478,898.16	13,123,996.78
Total			299,995,414.28		196,871,990.70		196,871,990.70	37,499,426.80	4,897,656.29	42,397,083.09	65,623,996.78
Landbank of the Philippines -Term Loan 4 PN No. 4808-TL143543000	March 10, 2014	10 years	339,496,120.47		221,410,513.35		221,410,513.35	59,042,803.56	8,565,452.75	67,608,256.31	59,042,803.56
Total			339,496,120.47		221,410,513.35		221,410,513.35	59,042,803.56	8,565,452.75	67,608,256.31	59,042,803.56
Landbank of the Philippines -Term Loan 5 PN No. 4808-TL103677010	Mar. 29, 2010	7 yrs.	19,968,000.00		19,136,000.00		19,136,000.00	832,000.00	11,283.29	843,283.29	-
PN No. 4808-TL103677020	April 08, 2010	7 yrs.	31,959,200.00		30,627,566.59		30,627,566.59	1,331,633.41	18,059.14	1,349,692.55	-
PN No. 4808-TL103677030	April 23, 2010	7 yrs.	5,680,000.00		5,443,333.41		5,443,333.41	236,666.59	3,209.59	239,876.18	-
PN No. 4808-TL103677040	April 30, 2010	7 yrs.	2,054,400.00		1,968,800.00		1,968,800.00	85,600.00	1,160.88	86,760.88	-
Total			59,661,600.00		57,175,700.00		57,175,700.00	2,485,900.00	33,712.90	2,519,612.90	-
Landbank of the Philippines -Term Loan 6 PN No. 4808-TL103679010	Mar. 30, 2010	10yrs	35,763,000.00		21,855,166.74		21,855,166.74	3,973,666.68	686,342.04	4,660,008.72	9,934,166.58
PN No. 4808-TL103679020	april 14, 2010	10 yrs	137,759,100.00		84,186,115.74		84,186,115.74	15,306,566.68	2,643,790.02	17,950,356.70	38,266,417.58
PN No. 4808-TL103679030	April 23, 2010	10 yrs	32,376,200.00		19,785,455.58		19,785,455.58	3,597,355.56	621,344.61	4,218,700.17	8,993,388.86
PN No. 4808-TL103679040	May 7, 2010	10 yrs	36,988,000.00		22,603,777.68		22,603,777.68	4,109,777.76	709,851.52	4,819,629.28	10,274,444.56
PN No. 4808-TL103679050	June 18, 2010	10 yrs	28,771,148.02		17,582,368.32		17,582,368.32	3,196,794.24	552,158.62	3,748,952.86	7,991,985.46
Total			271,657,448.02		166,012,884.06		166,012,884.06	30,184,160.92	5,213,486.81	35,397,647.73	75,460,403.04
GRAND TOTAL			P 970,810,582.77		P 641,471,088.11		P 641,471,088.11	P 129,212,291.28	P 18,710,308.75	P 147,922,601.03	P 200,127,203.38

Certified Correct by:

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Noted by:

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