

**Statement of Indebtedness**  
 LGU: **BUHI, CAMARINES SUR**

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal 12
					Principal	Interest	Total	Principal	Interest	Total	
					6	7	8	9	10	11	
Land Bank of the Philippines (LBP)	07-May-13	7 years / 28 equal quarterly amortization	14,790,000.00	Acq. Of Heavy Equipment-Brand New Backhoe Loader	11,620,714.38	3,015,156.84	14,635,871.22	2,112,857.16	143,378.16	2,256,235.32	1,056,428.46
Land Bank of the Philippines (LBP)	18-Jul-13	7 years / 28 equal quarterly amortization	5,700,000.00	Acquisition of Brand New Dumptruck	4,478,571.46	1,096,729.41	5,575,300.87	814,285.72	55,257.31	869,543.03	407,142.82
<b>T O T A L</b>			<b>20,490,000.00</b>		<b>16,099,285.84</b>	<b>4,111,886.25</b>	<b>20,211,172.09</b>	<b>2,927,142.88</b>	<b>198,635.47</b>	<b>3,125,778.35</b>	<b>1,463,571.28</b>

Certified Correct:

**MILAGROS I. JARDINEL**  
Municipal Accountant

Noted by:

**MARGARITA M. AGUINILLO**  
Municipal Mayor