

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 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
Land Bank of the Philippines (LBP)	7-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
T O T A L			20,490,000.00		16,099,285.84	4,111,886.25	20,211,172.09	2,927,142.88	198,635.47	3,125,778.35	1,463,571.28

Certified Correct:

Noted by:

MILAGROS I. JARDINEL
 Municipal Accountant

MARGARITA M. AGUINILLO
 Municipal Mayor