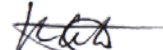


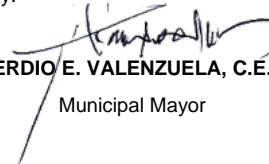
**Statement of Indebtedness**  
DINGRAS, ILOCOS NORTE

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payments Made			Amount Due Budget Year 2019			Balance of the Principal 12
					Principal 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
1. ADB through HSDP-MDFO-DOF	July 27, 2008	15 years	2,240,838.04	Construction of RHU	1,132,487.16	2,415,712.06	3,548,199.22	GENERAL FUND			877,977.19
								230,767.50	126,327.96	357,095.46	
2. Land Bank of the Philippines	June 23, 2011	10 years	20,402,000.00	Construction of Public Market	10,564,181.84	7,828,571.58	18,392,753.42	20% ECONOMIC DEVELOPMENT FUND			4,945,939.20
								1,648,646.48	751,353.52	2,400,000.00	
3. Land Bank of the Philippines	Sept 20, 2010	8 years	6,800,000.00	Construction of Public Market	3,307,303.16	1,474,746.84	4,782,050.00	GENERAL FUND			-
								800,000.00	200,000.00	1,000,000.00	
<b>TOTAL</b>			<b>29,442,838.04</b>		<b>15,003,972.16</b>	<b>11,719,030.48</b>	<b>26,723,002.64</b>	<b>2,679,413.98</b>	<b>1,077,681.48</b>	<b>3,757,095.46</b>	<b>5,823,916.39</b>

Certified Correct:

  
**ROMEO M. CALMA**  
Municipal Accountant

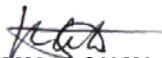
Noted by:

  
**ERDIO E. VALENZUELA, C.E.**  
Municipal Mayor

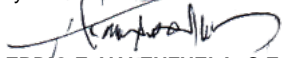
**Statement of Indebtedness**  
DINGRAS, ILOCOS NORTE

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payments Made			Amount Due Budget Year 2017			Balance of the Principal 12
					Principal 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
1. ADB through HSDP-MDFO-DOF	July 27, 2008	15 years	2,240,838.04	Construction of RHU	744,237.74	2,089,618.74	2,833,856.48	<b>GENERAL FUND</b>			1,314,685.36
								182,867.16	174,380.10	357,247.26	
2. Land Bank of the Philippines	June 23, 2008	10 years	20,402,000.00	Construction of Public Market	7,266,888.88	6,325,864.54	13,592,753.42	<b>20% ECONOMIC DEVELOPMENT FUND</b>			6,594,585.84
								1,648,646.48	751,353.52	2,400,000.00	
3. Land Bank of the Philippines	January 13, 2016	10 years	15,000,000.00	Acquisition of Heavy Equipmen	-	-	-	1,500,000.00	643,145.55	2,143,145.55	13,500,000.00
4. Land Bank of the Philippines	Sept 20, 2010	9 years	6,800,000.00	Construction of Public Market	2,443,278.08	1,138,771.92	3,582,050.00	<b>GENERAL FUND</b>			864,025.11
								864,025.08	335,974.92	1,200,000.00	
<b>TOTAL</b>			<b>44,442,838.04</b>		<b>10,454,404.70</b>	<b>9,554,255.20</b>	<b>20,008,659.90</b>	<b>4,195,538.72</b>	<b>1,904,854.09</b>	<b>6,100,392.81</b>	<b>22,273,296.31</b>

Certified Correct:

  
**ROEMO M. CALMA**  
Municipal Accountant

Noted by:

  
**ERDIO E. VALENZUELA, C.E.**  
Municipal Mayor



RHU

PAYMENTS