

STATEMENT OF INDEBTNESS
Municipality of Los Baños
for FY 2018

FUND/SPECIAL ACCOUNT: **GENERAL FUND PROPER**

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 UPLB, Los Baños, Laguna	10/18/11	10 years	90,490,000.00	Municipal Building	51,751,861.48	20,369,658.98	72,121,520.46	9,684,534.60	2,423,985.95	12,108,520.55	29,053,603.92
TOTAL			90,490,000.00		51,751,861.48	20,369,658.98	72,121,520.46	9,684,534.60	2,423,985.95	12,108,520.55	29,053,603.92

Certified Correct:

(SGD.) LOLITA M. LEVISTE, CPA
Municipal Accountant

Noted by:

(SGD.) HON. CAESAR P. PEREZ
Municipal Mayor

STATEMENT OF INDEBTNESS

Municipality of Los Baños
for FY 2018

FUND/SPECIAL ACCOUNT: **GENERAL FUND - MARKET OPERATION**

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	
Economic Support Fund Council (ESFC) under the Office of the External Affairs	01/10/07	25 years	18,527,001.61	Batong Malake Public Market	8,151,887.71	0.00	8,151,887.71	741,081.00	0.00	741,081.00	9,634,032.90
TOTAL			18,527,001.61		8,151,887.71	0.00	8,151,887.71	741,081.00	0.00	741,081.00	9,634,032.90

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