

STATEMENT OF INDEBTNESS
Municipality of Los Baños

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	39,646,193.23	17,945,673.03	57,591,866.26	9,684,534.60	3,485,482.26	13,170,016.86	41,159,272.17
TOTAL			90,490,000.00		39,646,193.23	17,945,673.03	57,591,866.26	9,684,534.60	3,485,482.26	13,170,016.86	41,159,272.17

Certified Correct:

Noted by:

(SGD.) LOLITA M. LEVISTE
Municipal Accountant

(SGD.) CAESAR P. PEREZ
Municipal Mayor

STATEMENT OF INDEBTNESS
Municipality of Los Baños

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

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made	Amount Due (Budget Year)			Balance of

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Certified Correct:

Noted by:

(SGD.) LOLITA M. LEVISTE
Municipal Accountant

(SGD.) CAESAR P. PEREZ
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