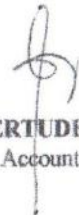


STATEMENT OF INDEBTEDNESS


LGU: Palompon, Leyte

Creditor (1)	Date Contacted (2)	Term (3)	Principal amount (4)	Purpose (5)	Previous Payments Made			Amount Due (Budget Year 2017)			Balance of Principal (12)
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
MUN. DEVT. FUND OFFICE	2002	15 years	4,411,073.68	CBRM Project	3,761,409.31	5,273,736.22	9,035,145.53	649,664.37	25,206.91	674,871.28	649,664.37
LAND BANK OF THE PHILS	2011	15 years	89,000,000.00	Palompon Water System	17,912,747.40	11,909,500.61	29,822,248.01	7,165,098.96	5,373,325.70	12,538,424.66	63,922,153.64
LAND BANK OF THE PHILS	2015	7 years	58,000,000.00	Water System Expansion Project		1,734,646.10	1,734,646.10		3,920,377.55	3,920,377.55	58,000,000.00
PROV'L GOVT. OF LEYTE	2015	4 years	8,000,000.00	Water System Expansion Project	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	4,000,000.00
Total					23,674,156.71	18,917,882.93	42,592,039.64	9,814,763.33	9,318,910.16	19,133,673.49	126,571,818.01

Certified Correct :


ANA C. VERTUDES
 OIC-Municipal Accountant

Noted by:


RAMON C. OÑATE
 Municipal Mayor