

STATEMENT OF INDEBTEDNESS

PROVINCIAL GOVERNMENT OF BILIRAN

CREDITOR	DATE CONTRACTED	TERM	PRINCIPAL AMOUNT	PURPOSE	Previous Payments Made as of December, 2021			BALANCE OF THE PRINCIPAL
					PRINCIPAL	INTEREST	TOTAL	
MDFO-Logofind	May 26, 2006	15	4,000,000.00	Seawalls & Eco Park	5,823,384.13	6,860,309.68	12,683,693.81	1,676,615.87
	Oct., 2006	15	3,500,000.00					
MDFO - HSRASP (July 29,2008	15	17,923,193.64	Rehabilitation & Expansion of Bil. Prov'l.Hospital	9,024,486.23	11,153,360.21	20,177,846.44	8,898,707.41
NHA	2012	6	8,068,439.95	Development of the Bil.Resettlement Proj.in Brgy.Larrazabal	3,358,841.77		3,358,841.77	4,709,598.18
LBP	May, 2016	7	29,531,827.46	Rehabilitation and Upgrading of the Biliran Prov'l. Sports Complex	21,030,354.92	4,599,880.40	25,630,235.32	8,501,472.54
LBP - P500M	May, 2021	15	133,424,267.24	Construction of New Hospital, Roads/Drainage in Brgy. Larrazabal, Purchase of various Equipments				133,424,267.24
T O T A L			241,447,728.29		84,237,067.05	41,338,206.02	125,575,273.07	157,210,661.24

We hereby certify that we have reviewed the contents and hereby attest to the veracity and coreectness of the data or information contained in this document.

CHARINA M. GARCES, CPA
Local Accountant

GOV. ROGELIO J. ESPINA,MD FPOA
Local Chief Executive