

**STATEMENT OF INDEBTEDNESS**

Budget Year 2019

Province of Rizal

GENERAL FUND

| Creditor<br>(1)  | Date Contracted<br>(2) | Term<br>(3) | Principal Amount<br>(4) | Purpose<br>(5) | Previous Payment Made |                 |              | Amount Due for Budget Year |                  |               | Balance of the<br>Principal<br>(12) |
|--|------------------------|-------------|-------------------------|----------------|-----------------------|-----------------|--------------|----------------------------|------------------|---------------|-------------------------------------|
|  |                        |             |                         |                | Principal<br>(6)      | Interest<br>(7) | Total<br>(8) | Principal<br>(9)           | Interest<br>(10) | Total<br>(11) |                                     |
|  |                        |             |                         |                |                       |                 |              |                            |                  |               |                                     |
|  |                        |             |                         |                |                       |                 |              |                            |                  |               |                                     |
|  |                        |             |                         |                |                       |                 |              |                            |                  |               |                                     |
| The Province has no Loan Payable (Domestic/Foreign) balance as of December 31, 2018. |                        |             |                         |                |                       |                 |              |                            |                  |               |                                     |
|  |                        |             |                         |                |                       |                 |              |                            |                  |               |                                     |
|  |                        |             | -                       |                |                       |                 |              |                            |                  |               |                                     |
|  |                        |             |                         |                |                       |                 |              |                            |                  |               |                                     |

Certified Correct:

Noted:

**ANNABELLE F. TIRATIRA**  
Officer-in- Charge  
Office of the Provincial Accountant

**HON. REBECCA A. YNARES**  
Governor