

STATEMENT OF INDEBTEDNESS

Budget Year 2022

Province of Rizal

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payment Made			Amount Due for Budget Year			Balance of the Principal (12)
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
The Province has no Loan Payable (Domestic/Foreign) balance as of March 31, 2022.											
			-								

Certified Correct:

Noted:

JEROME H. DELA ROSA
(Sgd)Officer-in- Charge
Office of the Provincial Accountant

HON. REBECCA A. YNARES
(Sgd) Governor