

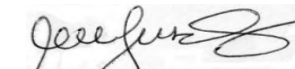
Statement of Indebtedness
Dagupan City

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payments Made			Amount Due		
					Principal 6	Interest 7	Total 8	Budget Year		
								Principal 9	Interest 10	Total 11
Land Bank of the Philippines	3/26/2004	15 years	281,909,000.00	For the Construction of New Malimgas Market	251,315,000.00	201,007,000.00	452,322,000.00	25,596,000.00	2,258,000.00	27,854,000.00

Certified Correct:


MELISSA G. MENDOZA
 City Accountant

Noted by:


BELEN T. FERNANDEZ
 City Mayor

Balance of the Principal
12
4,998,000.00