

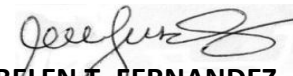
Statement of Indebtedness
Dagupan City

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payments Made			Amount Due Budget Year			Balance of the Principal 12
					Principal 6	Interest 7	Total 8	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	225,720,000.00	

Certified Correct:


MA. TERESITA C. MANAOIS
 City Accountant

Noted by:


BELEN T. FERNANDEZ
 City Mayor