

BESF Table No. 6

**SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS
AND INDEBTEDNESS**

Creditor (1)	Date Contracted (2)	Term (3)	Amount (4)	Previous Payment			Amount Due BY			Balance		
				Interest (5)	Principal (6)	Total (7)	Interest (5)	Principal (6)	Total (7)	Interest (5)	Principal (6)	Total (7)
<u>Land Bank of the Philippines</u>												
Market	9/15/2005	12 yrs.	79,350,000.00									
Market	10/3/2007	10 yrs.	36,500,000.00									
Subtotal			115,850,000.00	48,582,331.73	29,880,000.00	78,462,331.73	5,343,330.12	3,000,000.00	8,343,330.12			82,970,000.00
<u>Land Bank of the Philippines</u>												
Motorpool and Drainage	01/26/12		1,376,815.41	75,743.33	-	75,743.33	98,246.62	114,734.61	212,981.23			1,262,080.80
Motorpool and Drainage	01/26/12		2,628,298.29	119,650.51		119,650.51	188,532.80	219,024.87	407,557.67			2,409,273.42
Motorpool and Drainage	04/24/12		4,416,601.83	164,971.33		164,971.33	384,361.65	368,050.14	752,411.79			4,048,551.69
Baywalk Stage	05/02/12		2,883,706.36	102,308.45		102,308.45	212,047.76	240,308.85	452,356.61			2,643,397.51
Baywalk Stage	06/01/12		1,322,399.77	38,616.65		38,616.65	96,068.69	110,199.99	206,268.68			1,212,199.78
Baywalk Stage	06/27/12		757,053.86	18,113.85		18,113.85	54,833.95	63,087.81	117,921.76			693,966.05
Heavy Equipment	10/12/12		5,600,050.00	62,803.30	133,334.52	196,137.82	343,334.57	800,007.12	1,143,341.69			4,666,708.36
Subtotal			18,984,925.52	582,207.42	133,334.52	715,541.94	1,377,426.04	1,915,413.39	3,292,839.43			16,936,177.61
<u>Land Bank of the Philippines</u>												
Heavy Equipment			44,425,349.89						14,000,000.00			
Total			179,260,275.41						25,636,169.55			

ROMEO S. ROQUE
City Accountant


MICHELLE M. RABAT
 City Mayor