

REPUBLIC of the PHILIPPINES
PROVINCE of CAVITE
CITY of BACOOOR

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

As of DECEMBER 31, 2015

(1) Creditor	(2) Date Contracted	(3) Term	(4) Principal Amount	(5) Previous Payment Made		(7) Balance of the Principal	
				Principal	Interest		Total
Dev't Bank of the Phils.	June 1, 2011	10 years	62,910,800.36	28,834,116.85	12,390,885.16	41,225,002.01	34,076,683.51
Geodata Solutions, Inc.	Dec. 2008	5 years	10,995,320.00	10,496,233.08	3,446,592.43	13,942,825.51	499,086.92
Dev't Bank of the Phils.	June 19, 2012	10 years	496,986,950.00	80,734,722.74	53,439,001.42	134,173,724.16	416,252,227.26
TOTAL			570,893,070.36	120,065,072.67	69,276,479.01	189,341,551.68	450,827,997.69

Prepared by:


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Admin. Officer IV

Certified Correct:


MARISSA B. RAMCHAND
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