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REPUBLIC of the PHILIPPINES
PROVINCE of CAVITE
CITY of BACOR

SUMMARY STATEMENT OF LONG TERM OBLIGATIONS
AND INDEBTEDNESS

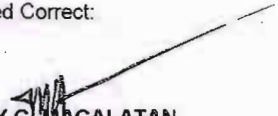
As of DECEMBER 31, 2013

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Balance of the Principal (7)
				Principal	Interest	Total	
DBP	June 1, 2011	10 years	62,910,800.36	16,251,956.77	8,231,668.65	24,483,625.42	46,658,843.59
GEODATA SOLUTIONS INC	Dec. 2008	5 years	10,995,320.00	9,549,978.22	3,376,530.25	12,926,508.47	1,445,341.78
DBP	June 19, 2012	10 years	314,137,880.00	-	10,364,505.34	10,364,505.34	314,137,880.00
TOTAL			388,044,000.36	25,801,934.99	21,972,704.24	47,774,639.23	362,242,065.37

Prepared by:


FLOREN L. PAMA
Admin. Asst. III

Certified Correct:


JERRY C. MACALATAN
OIC - City Accounting Office