REPUBLIC of the PHILIPPINES PROVINCE of CAVITE CITY of BACOOR

SUMMARY STATEMENT OF LONG TERM OBLIGATIONS AND INDEBTEDNESS

As of DECEMBER 31, 2015

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

Prepared by:

Certified Correct:

MARISSA B. RAMCHAND
City Accountant

FLOREN L. PAMA Admin. Officer IV