

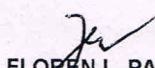
**REPUBLIC of the PHILIPPINES
PROVINCE of CAVITE
CITY of BACOOR**

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

As of DECEMBER 31, 2014

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Balance of the Principal (7)
				Principal	Interest	Total	
Dev't Bank of the Phils.	June 1, 2011	10 years	62,910,800.36	22,543,036.81	10,472,332.92	33,015,369.73	40,367,763.55
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	431,346,180.00	22,348,605.83	18,532,187.19	40,880,793.02	408,997,574.17
TOTAL			505,252,300.36	55,387,875.72	32,451,112.54	87,838,988.26	449,864,424.64

Prepared by:


FLOREN L. PAMA
Admin. Officer IV

Certified Correct:


JERRY C. MACALATAN
OIC - City Accounting Office

**REPUBLIC of the PHILIPPINES
PROVINCE of CAVITE
CITY of BACOOR**

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

As of SEPTEMBER 30, 2014

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Balance of the Principal (7)
				Principal	Interest	Total	
Dev't Bank of the Phils.	June 1, 2011	10 years	62,910,800.36	20,970,266.80	9,937,832.86	30,908,099.66	41,940,533.56
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	359,346,330.00	10,297,755.94	18,532,187.19	28,829,943.13	349,048,574.06
TOTAL			433,252,450.36	41,764,255.82	31,916,612.48	73,680,868.30	391,488,194.54

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REPUBLIC of the PHILIPPINES
PROVINCE of CAVITE
CITY of BACOOR

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


As of JUNE 30, 2014

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	19,397,496.79	9,382,961.77	28,780,458.56	43,513,303.57
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
DBP	June 19, 2012	10 years	314,137,880.00	-	14,330,498.01	14,330,498.01	314,137,880.00
TOTAL			388,044,000.36	29,893,729.87	27,160,052.21	57,053,782.08	358,150,270.49

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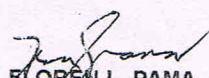
REPUBLIC of the PHILIPPINES
PROVINCE of CAVITE
CITY of BACOOR

SUMMARY STATEMENT OF LONG TERM OBLIGATIONS
AND INDEBTEDNESS


As of MARCH 31, 2014

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	17,824,726.78	8,814,117.80	26,638,844.58	45,086,073.58
GEODATA SOLUTIONS INC	Dec. 2008	5 years	10,995,320.00	10,018,163.89	3,404,207.86	13,422,371.75	977,156.11
DBP	June 19, 2012	10 years	314,137,880.00	-	14,330,498.01	14,330,498.01	314,137,880.00
TOTAL			388,044,000.36	27,842,890.67	26,548,823.67	54,391,714.34	360,201,109.69

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