

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

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

**As of DECEMBER 31, 2016**

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	35,125,196.89	15,277,369.60	50,402,566.49	27,785,603.47
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	144,773,642.30	88,525,930.45	233,299,572.75	352,213,307.70
<b>TOTAL</b>			<b>570,893,070.36</b>	<b>190,395,072.27</b>	<b>107,249,892.48</b>	<b>297,644,964.75</b>	<b>380,497,998.09</b>

Prepared by:

Certified Correct:

**FLOREN L. PAMA**  
Admin. Officer IV

**JERRY C. MACALATAN**  
OIC - Office of the City Accountant