

SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS AND INDEBTEDNESS

Budget Year 2013
 City of Puerto Princesa
 (in thousand pesos)

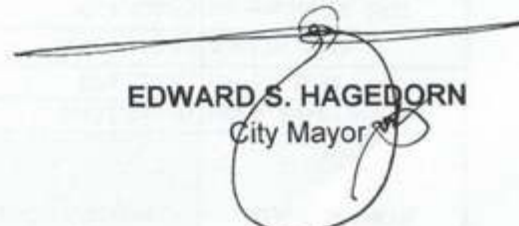
Fund : General

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due (Budget Year 2013) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
HDMF	12/25/1999	20 years	20,000,000.00	-	-	-	5,000,000.00	-	5,000,000.00	20,000,000.00
ADB	11/17/1999	15 years	154,215,010.00	56,922,685.66	18,407,657.73	75,330,343.39	14,619,779.75	10,747,631.73	25,367,411.48	97,292,324.34
LBP	12/18/2007	10 years	1,227,564,565.00	373,834,296.25	71,514,037.22	445,348,333.47	141,577,135.34	49,157,992.86	190,735,128.20	853,730,268.75
LBP	10/1/2012	10 years	742,000,000.00	-	-	-	6,870,370.37	44,520,000.00	51,390,370.37	742,000,000.00
Total			2,143,779,575.00	430,756,981.91	89,921,694.95	520,678,676.86	168,067,285.46	104,425,624.59	272,492,910.05	1,713,022,593.09

Certified Correct:


NANETTE A. DARIO
 City Accountant

Noted:


EDWARD S. HAGEDORN
 City Mayor