

**SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS AND INDEBTEDNESS**  
 Budget Year 2014  
 City of Puerto Princesa

Fund : General

(1) Creditor	(2) Date Contracted	(3) Term	(4) Principal Amount	Previous Payment Made			Amount Due (Budget Year 2014)			(7) Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
				(5)						
HDMF	12/24/1987 MGA with HDMF RE: Settlement Plan dated April 17, 2013	From Jan 2014 to June 30, 2016  (2.5 years)	19200770.29	5,000,000.00	-	5,000,000.00	7,680,308.16	-	7,680,308.16	14,200,770.29
ADB	11/17/1999	15 years	154,215,010.00	76,244,853.77	29,155,289.46	105,400,143.23	19,322,168.11	10,747,631.73	25,367,411.48	77,970,156.23
LBP	12/18/2007	10 years	1,255,041,692.14	520,827,408.28	120,672,030.08	641,499,438.36	123,006,072.84	37,597,325.22	160,603,398.06	734,214,283.86
LBP	10/1/2012	10 years	739,827,333.00	8,101,383.30	18,555,086.04	26,656,469.34	119,631,604.92	57,726,356.59	177,357,961.51	731,725,949.70
Total			2,149,084,035.14	610,173,645.35	168,382,405.58	778,556,050.93	269,640,154.03	106,071,313.54	371,009,079.21	1,558,111,160.08

Certified Correct:

  
**NANETTE A. DARIO**  
 City Accountant

Noted:

  
**LUCILO R. BAYRON**  
 City Mayor