

BESF Table No. 6

SUMMARY OF LONG TERM OBLIGATIONS AND INDEBTEDNESS
FY 2015
(in 000 Pesos)

Creditor (1)	Date Contracted	TERM	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			BALANCE		
				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
DBP (LDF)	12/29/05 to 12/29/15	<i>Payable in 10 yrs inclusive of 3 yrs. grace period, in 28 quarterly installments (Interest variable)</i>	47,555.81	43,270.07	24,931.03	68,201.10	4,825.71	189.79	4,475.50	0.00	0.00	0.00
DBP (SPA)	11/3/11 to 11/3/16	<i>5.5% int., no grace period on prin. Payable in 20 equal qrtly amorti- zation payable thru automatic debit against deposit account in 5 yrs.</i>	29,754.40	17,852.64	3,715.77	21,568.41	5,950.88	565.85	6,516.73	5,950.88	0.00	5,950.88
DBP (SPA)	4/11/12 to 11/23/16	<i>5.5% int., no grace period on prin. Payable in 20 equal qrtly amorti- zation payable thru automatic debit against deposit account in 5 yrs.</i>	28,871.59	16,715.13	3,068.18	19,783.31	6,078.23	577.96	6,656.19	6,078.23	0.00	6,078.23
LBP (LDF)	10/13/09 to 10/11/24	<i>7.2% per annum fixed 3 yrs grace period payable in 15 yrs quarterly installments</i>	122,129.66	27,808.06	21,680.75	49,488.81	9,432.16	4,766.02	14,198.18	84,889.44	0.00	84,889.44
LBP (LDF)	08/03/10 to 08/03/20\ to	<i>2.5% deposit rate % 3% spread deposit, subj. to qrtly repricing. Payable in 10 years.</i>	42,819.33	18,198.21	7,723.00	25,921.22	4,281.93	1,150.70	5,432.63	20,339.18	0.00	20,339.18
DBP (LDF)	06/26/13 to 6/26/2023	<i>5.25% per annum 10 yrs. inclusive of 1 year grace period.</i>	15,345.87	852.55	1,436.37	2,288.92	1,705.10	744.71	2,449.81	12,788.23	0.00	12,788.23
GRAND TOTAL			P 286,476.66	P 124,696.66	P 62,555.10	P 187,251.77	P 32,274.01	P 7,995.03	P 39,729.04	P 130,045.96	P -	P 130,045.96