

**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>	47,866.81	43,270.07	24,931.03	68,201.10	4,825.71	188.79	4,478.50	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 qtrly 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	6,518.73	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 qtrly amorti- zation payable thru automatic debit against deposit account in 5 yrs.</i>	28,871.59	16,715.13	3,068.16	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	21,680.78	49,488.81	9,432.16	4,786.02	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 qtrly repricing. Payable in 10 years.</i>	42,819.33	18,198.21	7,723.00	26,921.22	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	852.56	1,436.37	2,288.92	1,705.10	744.71	2,449.81	12,788.23	0.00	12,788.23
<b>GRAND TOTAL</b>			P 286,476.66	P 124,896.66	P 62,556.10	P 167,261.77	P 32,274.01	P 7,986.03	P 39,729.04	P 130,045.96	P -	P 130,045.96