

**F. SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS AND INDEBTEDNESS**

| CREDITOR<br><br>(1)  | Date<br>Contracted<br>(2) | Term<br>(3) | Amount<br>(4)         | PREVIOUS PAYMENT<br>as of 2009 |                       |                       | AMOUNT DUE BY<br>2010 |                      |                       | BALANCE          |                   |                       |
|--|---------------------------|-------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------|-------------------|-----------------------|
|  |                           |             |                       | Interest<br>(5)                | Principal<br>(6)      | Total<br>(7)          | Interest<br>(8)       | Principal<br>(9)     | Total<br>(10)         | Interest<br>(11) | Principal<br>(12) | Total<br>(13)         |
|  |                           |             |                       |                                |                       |                       |                       |                      |                       |                  |                   |                       |
| <b>MDF - PREMIUMED II</b>                                      | 1997                      | 15 yrs.     | <b>83,998,556.01</b>  | <b>96,666,518.19</b>           | <b>59,191,461.22</b>  | <b>155,857,979.41</b> | <b>3,081,885.47</b>   | <b>11,565,618.20</b> | <b>14,647,503.67</b>  |                  |                   | <b>13,241,476.59</b>  |
| Detailed Engineering Design/CS                                 |                           |             | 5,946,525.00          | 6,819,394.28                   | 4,190,351.82          | 11,009,746.10         | 218,176.47            | 818,766.87           | 1,036,943.34          |                  |                   | 937,406.31            |
| NRJ Libertad-Ambago Road                                       |                           |             | 11,139,570.81         | 12,973,399.52                  | 7,849,747.72          | 20,823,147.24         | 408,708.01            | 1,533,788.56         | 1,942,496.57          |                  |                   | 1,756,034.53          |
| NRJ Baan-Banza Road<br>Concreting of Bus Terminal-<br>Montilla |                           |             | 20,257,421.15         | 23,194,625.94                  | 14,274,844.88         | 37,469,470.82         | 743,239.57            | 2,789,209.85         | 3,532,449.42          |                  |                   | 3,193,366.42          |
| Boulevard Road   |                           |             | 1,504,577.38          | 1,751,931.28                   | 1,060,234.10          | 2,812,165.38          | 55,202.58             | 207,162.70           | 262,365.28            |                  |                   | 237,180.58            |
| Traffic Management   |                           |             | 45,150,461.67         | 51,927,167.17                  | 31,816,282.70         | 83,743,449.87         | 1,656,558.84          | 6,216,690.22         | 7,873,249.06          |                  |                   | 7,117,488.75          |
|  |                           |             | -                     | -                              | -                     | -                     | -                     | -                    | -                     |                  |                   | -                     |
| <b>NATIONAL LOAN</b>   |                           |             | <b>1,000,000.00</b>   | -                              | <b>960,535.70</b>     | <b>960,535.70</b>     | -                     | <b>39,464.30</b>     | <b>39,464.30</b>      |                  |                   | -                     |
| President's Social Fund-SMEs                                   |                           |             | 1,000,000.00          | -                              | 960,535.70            | 960,535.70            | -                     | 39,464.30            | 39,464.30             |                  |                   | -                     |
|  |                           |             | -                     | -                              | -                     | -                     | -                     | -                    | -                     |                  |                   | -                     |
|  |                           |             | -                     | -                              | -                     | -                     | -                     | -                    | -                     |                  |                   | -                     |
| <b>LOCAL LOAN</b>  |                           |             | <b>656,477,531.56</b> | -                              | <b>327,345,421.47</b> | <b>327,345,421.47</b> | <b>22,083,613.48</b>  | <b>78,637,776.12</b> | <b>100,721,389.60</b> |                  |                   | <b>250,494,333.97</b> |
| Land Bank of the Philippines                                   | 1997-<br>2008             | 7,8,10      | 396,087,661.56        | -                              | 221,664,490.77        | 221,664,490.77        | 9,182,199.65          | 23,823,640.07        | 33,005,839.72         |                  |                   | 150,599,530.72        |
| Dev't. Bank of the Philippines                                 | 2005-<br>2008             | 5,9,10      | 260,389,870.00        | -                              | 105,680,930.70        | 105,680,930.70        | 12,901,413.83         | 54,814,136.05        | 67,715,549.88         |                  |                   | 99,894,803.25         |
| <b>TOTAL</b>   |                           |             | <b>741,476,087.57</b> | <b>96,666,518.19</b>           | <b>387,497,418.39</b> | <b>387,497,418.39</b> | <b>25,165,498.95</b>  | <b>90,242,858.62</b> | <b>387,497,418.39</b> |                  |                   | <b>263,735,810.56</b> |