

BESF Table No. 6

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

For the period ending December 31, 2013

Creditor (1)	Date Contracted (2)	Term (3)	Amount (4)	Previous Payment					Amount Due By 2014				Balance				
				Interest (5)	Principal (5)	Gross Receipt Tax	Documentary Stamps	Total (7)	Interest (8)	Principal (9)	Gross Receipt Tax	Total (10)	Interest (11)	Principal (12)	Gross Receipt Tax	Total (13)	
DBP	4/19/00 to 4/19/2013	Payable in 13 yrs.inclusive of 3 yrs.grace period in 40 equal intallments (interest variable)	40,000,000.00	32,981,269.99	40,000,000.00			72,981,269.99									
DBP	12/29/05 to 12/29/2015	Payable in 10 yrs. Inclusive of 3 yrs.grace period, in 28 quarterly Installments.int. variable	47,555,812.98	24,608,114.34	38,984,384.58			63,592,498.92	493,958.32	4,285,714.32		4,779,672.64	683,749.93	8,571,428.40			9,255,178.33
DBP	2/3/12 to 11/3/2016	5.5% int., no grace period on prin. Payable in 20 equal qtrly. Amortization payable thru automatic debit against the deposit account in 5 yrs.	29,754,401.64	2,741,351.64	11,901,760.64	137,067.57		14,780,179.85	870,750.17	5,950,880.32	43,537.51	6,865,168.00	1,617,399.67	17,852,641.00	80,869.98		19,550,910.65
DBP	4/11/12 to 11/23/2016	5.5% interest, no grace period on prin., payable in 20 equal qtrly. Amortization, payable thru automatic debit against the deposit acct. in 5 yrs.	28,871,585.95	2,072,908.11	10,636,900.12	103,645.41		12,813,453.64	889,384.14	6,078,228.64	44,469.21	7,012,081.99	1,652,011.88	18,234,685.83	82,600.59		19,969,298.30
LBP	10/13/2009 to 10/11/24	7.20% per annum, fixed, 3 yrs. grace period payable in 15 yrs. quarterly intallments.	122,129,662.50	28,443,401.37	18,375,902.00			46,819,303.37	7,195,833.63	9,432,160.00		16,627,993.63	38,080,449.05	103,753,760.50			141,834,209.55
LBP	8/3/10 to 8/3/20	5.25% /annum, subj. to qtrly. Repricing payable in 10 yrs.	42,819,328.00	6,380,556.45	13,916,281.60			20,296,838.05	1,433,951.41	4,281,932.80		5,715,884.21	5,315,009.84	28,903,046.40			34,218,056.24
DBP	6/26/13 to 6/26/23	5.25% per annum, 10 yrs inclusive of 1 year grace period	15,345,872.70	409,542.98	0	4,095.42	76,729.36	490,367.76	811,191.00	852,548.48	8,111.89	1,671,851.37	4,188,242.13	15,345,872.70	80,698.15		19,614,812.98
		<b>GRAND TOTAL</b>	326,476,663.77	97,637,144.88	133,815,228.94	244,808.40	76,729.36	231,773,911.58	11,695,068.67	30,881,464.56	96,118.61	42,672,651.84	51,536,862.50	192,661,434.83	293,231.91		244,442,466.05

**INSTRUCTIONS**

BESF Table No. 6 shows the capacity of the LGU to service its debt, reflecting thereat the amount to be paid as provided in R.A. No. 7160. The period covered includes previous current years to show how much more is to be paid for the budget year and next coming years within the debt service cap. Data for this form shall be taken from LBP form No. 6

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CERTIFIED CORRECT:

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