

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

Budget Year: 2013

Sorsogon City

Creditor (1)	Date Contracted (2)	Term (3)	Amount (4)	Previous Payment			Amount Due BY 2013			Balance		
				Interest (5)	Principal (6)	Total (7)	Interest (8)	Principal (9)	Total (10)	Interest (11)	Principal (12)	Total (13)
-LBP	2006	8 years	88,300,000.00	30,643,552.22	63,071,428.90	93,714,981.12	2,255,019.60	12,614,285.71	14,869,305.31	2,271,055.00	12,614,285.39	14,885,340.39
-LBP	2009-10	10 & 5 yrs.	77,499,407.99	15,895,015.43	31,269,120.27	47,164,135.70	5,149,811.58	11,928,353.16	17,078,164.74		34,301,934.56	34,301,934.56
LBP	2011-2012	10 years	29,780,000.00	831,540.47		831,540.47	1,651,030.72	2,655,106.55	4,306,137.27	1,527,081.95	27,124,893.45	28,651,975.40
Note: Interests subject to re-pricing for for loans granted 2009-2010												
TOTAL												
			195,579,407.99	47,370,108.12	94,340,549.17	141,710,657.29	9,055,861.90	27,197,745.42	36,253,607.32	3,798,136.95	74,041,113.40	77,839,250.35

prep.by:jing/aquino/09/06/2012

THE BESF SHALL PREPARED BY THE LOCAL FINANCE COMMITTEE AND APPROVED BY THE LOCAL CHIEF EXECUTIVE:

Prepared by LOCAL FINANCE COMMITTEE:

NANCY D. CABALLERO
ICO-City Treasurer

ROBERTO L. JAMORALIN
City Budget Officer

ANGELITA L.LICUP
City Accountant

Approved:

HON. LEOVIC R. DIONEDA
Local Chief Executive

SARARO, SARABAY SA PROGRESO

88,300,000.00 principal

1,680,401.57 interest sept2012
590,653.43

2,271,055.00 int.sept2012toaug2014

29,780,000.00 principal

28,027.40

27,123.29

27,767.88

26,621.00

304,006.85

267,340.18

230,673.52

194,567.73

157,340.18

120,673.52

84,006.85

47,499.24

11,434.31

1,527,081.95 interest sept2012 to 2021