

**SUMMARY STATEMENT OF LONG TERM OBLIGATIONS
AND INDEBTEDNESS
For Calendar Year 2014**

For Posting

 CITY OF TABLAYTAY, CEBU
 APPROVED

| Creditor (1) | Date Contracted (2) | Term (3) | Total Amount Released (4) | Previous Payment | | | Amount Due | | | Balance Principal (11) |
|--|------------------------|-------------|------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|---------------------------|
| | | | | Interest (5) | Principal (6) | Total (7) | Interest (8) | Principal (9) | Total (10) | |
| 1. PNB - CONVERSION OF BOND FLOTATION TO LOAN FOR CONSTRUCTION OF TICC. | 10/7/2004 | 13 Years | 190,000,000.00 | 90,203,751.85 | 144,962,962.88 | 235,166,714.73 | 2,267,456.88 | 11,259,259.24 | 13,526,716.12 | 33,777,777.88 |
| 2. PNB - 140 MILLION LOAN FOR CONSTRUCTION OF CITY MARKET AND ONT. | 12/13/2007 | 10 Years | 140,000,000.00 | 43,060,238.28 | 76,798,271.52 | 119,858,509.80 | 3,158,068.42 | 15,684,634.04 | 18,842,702.46 | 47,517,094.44 |
| 3. PNB - 50 MILLION ADDITIONAL LOAN FOR CONSTRUCTION OF CITY MARKET AND ONT. | 2008 | 10 Years | 50,000,000.00 | 12,537,121.24 | 27,456,710.04 | 39,993,831.28 | 1,116,441.05 | 5,544,835.36 | 6,661,276.41 | 16,998,454.60 |
| 4. PNB - 200 MILLION LOAN FOR THE ACQUISITION OF LOT. | 1/13/2012 | 12 Years | 200,000,000.00 | 19,055,653.71 | 17,745,920.00 | 36,801,573.71 | 10,121,830.96 | 17,360,139.12 | 27,481,970.08 | 164,893,940.88 |
| TOTAL | | | 580,000,000.00 | 164,856,765.08 | 266,963,864.44 | 431,820,629.52 | 16,663,797.31 | 49,848,867.76 | 66,512,665.07 | 263,187,267.80 |

Prepared by:

ROSEMARIE V. LERIO
 City Accountant

Noted by:

AGNES D. TOLENTINO, DMD
 City Mayor