

STATEMENT of LONG-TERM OBLIGATION and INDEBTEDNESS

Budget Year: 2013
 Province: LANAO DEL SUR

FUND/SPECIAL ACCOUNT:

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
PNB	Dec. 6, 2007	5	100,000,000.00	99,407,774.81	23,351,144.97	122,758,919.78	592,225.19	115,263.76	707,488.95	(0.00)
LANDBANK	May 3, 2007	6	45,000,000.00	35,617,173.40	20,599,678.84	56,216,852.24	7,500,000.00	3,981,970.92	11,481,970.92	1,882,826.60
PNB	July 27, 2009	7	147,885,000.00	59,564,791.57	38,563,374.65	98,128,166.22	24,647,499.96	9,775,371.56	34,422,871.52	63,672,708.47
LANDBANK	August 4, 2010	7	99,448,634.79	27,979,685.12	17,078,389.22	45,058,074.34	15,314,775.12	8,284,124.33	23,598,899.45	56,154,174.55
LANDBANK	March 17, 2011	7	49,624,999.30	6,188,380.32	2,303,395.99	8,491,776.31	8,345,070.48	3,071,194.63	11,416,265.11	35,091,548.50
TOTAL			441,958,634.09	228,757,805.22	101,895,983.67	330,653,788.89	56,399,570.75	25,227,925.20	81,627,495.95	156,801,258.12

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 Provincial Governor