

SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS AND INDEBTEDNESS

BUDGET YEAR 2011
CITY OF ALAMINOS
Province of Pangasinan


Fund/Special Account: GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
1. Landbank of the Philippines	Jan. 27 to Sept. 30, 2010	10	58,603,455.95	4,834,891.71	3,143,151.83	7,978,043.54	7,336,874.92	5,120,595.76	12,457,470.68	53,768,564.24
2. DA-RFU	Sept. 25, 2006	5	1,000,000.00	-	-	-	200,000.00	-	200,000.00	1,000,000.00
							-	-	-	-

Certified Correct:


EMELYN C. ACOSTA
City Accountant

Noted:


HERNANI A. BRAGANZA
City Mayor

NOTE: Total Approved Omnibus Term Loan Facility with Landbank of the Philippines - Php 200,000,000.00.