

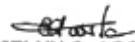
## SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS AND INDEBTEDNESS

BUDGET YEAR 2010  
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	June 29, 2009	10	160,200,000.00	-	-	-	18,500,000.00	16,631,137.00	35,131,137.00	125,068,863.00
2. PGMA Social Fund	Feb. 6, 2004	4	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-
3. AZTEC Construction	Feb. 21, 1995	15	14,880,000.00	14,880,000.00	-	14,880,000.00	-	-	-	-

Certified Correct:

  
EMELYN C. ACOSTA  
City Accountant

Noted:

  
HERNANI A. BRAGANZA  
City Mayor