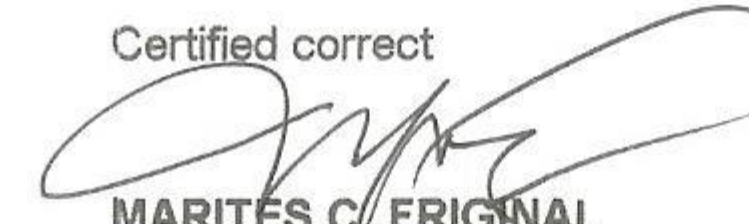


**PROVINCIAL GOVERNMENT OF BULACAN  
STATEMENT OF LONG TERM LIABILITIES  
As of March 31, 2012**

<u>DATE GRANTED</u>	<u>LOAN GRANTED</u>	<u>AMORTIZATION</u>	<u>MODE OF PAYMENT</u>	<u>PURPOSE/PARTICULAR</u>	<u>BALANCE</u>	<u>MATURITY DATE</u>
<b>GENERAL FUND</b>						
<b><u>DBP</u></b>						
November, 2006	42,369,705.00	<u>706,161.75</u>	Monthly	Dredging Equipment	<u>0.00</u>	November, 2011
		P <u><u>706,161.75</u></u>		Total	<u><u>0.00</u></u>	
<b><u>LBP</u></b>						
December 10, 1999	35,000,000.00	673,076.92	Quarterly	Hospital (Phase I)	7,430,999.76	December 10, 2014
April 18, 2000	59,797,932.00	1,868,685.37	Quarterly	Hospital (Phase II)	0.00	April 18, 2010
				BPC		
				HBCC		
				Commercial		
May, 2008	129,978,836.97	10,831,569.75	Semestral	Bulacan Medical Center	75,820,988.22	May, 2015
		P <u><u>13,373,332.04</u></u>		Total	<u><u>83,251,987.98</u></u>	

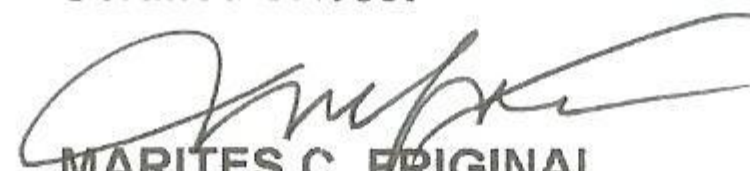
Certified correct

  
MARITES C. FRIGNAL  
Provincial Accountant

**PROVINCIAL GOVERNMENT OF BULACAN  
STATEMENT OF LONG TERM LIABILITIES  
As of December 31, 2011**

<u>DATE GRANTED</u>	<u>LOAN GRANTED</u>	<u>AMORTIZATION</u>	<u>MODE OF PAYMENT</u>	<u>PURPOSE/PARTICULAR</u>	<u>BALANCE</u>	<u>MATURITY DATE</u>
<b>GENERAL FUND</b>						
<b><u>DBP</u></b>						
November, 2006	42,369,705.00	<u>706,161.75</u>	Monthly	Dredging Equipment	<u>0.00</u>	November, 2011
		P <u><u>706,161.75</u></u>		Total	<u><u>0.00</u></u>	
<b><u>LBP</u></b>						
December 10, 1999	35,000,000.00	673,076.92	Quarterly	Hospital (Phase I)	8,104,076.68	December 10, 2014
April 18, 2000	59,797,932.00	1,868,685.37	Quarterly	Hospital (Phase II)	0.00	April 18, 2010
				BPC		
				HBCC		
May, 2008	129,978,836.97	10,831,569.75	Semestral	Commercial Bulacan Medical Center	75,820,988.22	May, 2015
		P <u><u>13,373,332.04</u></u>		Total	<u><u>83,925,064.90</u></u>	

Certified correct

  
**MARITES C. FRIGINAL**  
Provincial Accountant  
*for*