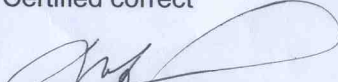


**PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF LONG TERM LIABILITIES
As of December 31, 2012**

<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>
GENERAL FUND						
<u>LBP</u>						
December 10, 1999	35,000,000.00	673,076.92	Quarterly	Hospital (Phase I)	P 5,411,769.00	December 10, 2014
April 18, 2000	59,797,932.00	1,868,685.37	Quarterly	Hospital (Phase II) BPC HBCC	0.00	April 18, 2010
May, 2008	129,978,836.97	10,831,569.75	Semestral	Commercial Bulacan Medical Center	54,157,848.72	May, 2015
		P <u>13,373,332.04</u>		Total P	<u>59,569,617.72</u>	
<u>PNB</u>						
June, 2012	P 1.7 Billion			Const of Public Infra & Fi P Purchase of Equipment	711,332,885.47 99,561,000.00	May, 2027 October, 2019
		P <u>-</u>		Total	<u>810,893,885.47</u>	

Certified correct


MARITES C. FRIGINAL
 Provincial Accountant