

**PROVINCIAL GOVERNMENT OF BULACAN
STATEMENT OF LONG TERM LIABILITIES
As of December 31, 2014**

<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	-	December 10, 2014
May, 2008	129,978,836.97	10,831,569.75	Semestral	Bulacan Medical Center	10,831,569.72	May, 2015
		<u>P 13,373,332.04</u>		Total P	<u>10,831,569.72</u>	
<u>PNB</u>						
June, 2012	P 1.7 Billion	-		Const of Public Infra & Fi P	1,287,215,761.53	May, 2027
		<u>1,229,148.19</u>	Monthly	Purchase of Equipment	<u>71,290,591.63</u>	October, 2019
		<u>P 1,229,148.19</u>		Total	<u>1,358,506,353.16</u>	

Certified correct


MARITES C. FRIGINAL
Provincial Accountant