

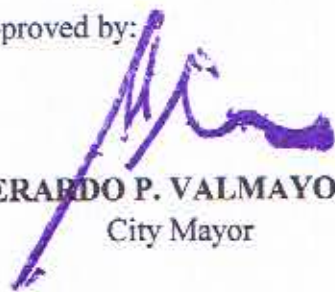
**SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS  
AND INDEBTEDNESS**  
(CY 2014)

Creditor (1)	Date Contracted (2)	Term (3)	Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Interest (11)	Principal (12)	Balance of the Total (13)
				Interest (5)	Principal (6)	Total (7)	Interest (8)	Principal (9)	Total (10)			
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

Certified Correct:

  
**JOSE VENFORT L. LEGARIA, CPA**  
 MAA/IV, Officer -In-Charge, AIAS

Approved by:

  
**GERARDO P. VALMAYOR, JR.**  
 City Mayor