BESF Table No. 6

SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS AND INDEBTEDNESS

(In 000 Pesos)

Creditor	Date Contracted	Term	Amount Released	Previous Payment			Amount Due			Balance		
				Interest & other charges	Principal	Total	Interest & other charges	Principal	Total	Interest	Principal	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Land Bank	Jul-09	10 yrs.	19,969,000	244,922.62	10,121,512.44	10,366,435.06						7,850,587.56
of the												
Phils.												
TOTAL			**19,969,000**	**244,922.62**	10,121,512.44	10,366,435.06	**0.00**	**0.00**	0.00			7,850,587.56