


**SUMMARY OF LONG TERM OBLIGATIONS
AND INDEBTEDNESS
As of March 31, 2013
(I N 000 Pesos)**

Item	Date Creditor 2	Term 3	Amount 4	PREVIOUS PAYMENT			AMOUNT DUE BY			BALANCE		
				Interest 5	Principal 6	Total 7	Interest 8	Principal 9	Total 10	Interest 11	Principal 12	Total 13
P- R.	10/5/2005	10 years	44,931,400.55	18,849,253.32	30,359,773.88	49,209,027.20				2,337,245.07	14,571,626.67	6,908,871.74

Certified Correct:


 FERNANDO G. MILLANO
 MGDHI - Accountant