

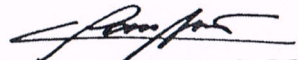
CABUYAO WATER DISTRICT

Summary of Loan Payments and Other Long Term Liabilities

As of December 31, 2022

Loan Account	Loan	Interest	Other Long Term Liabilities	TOTAL
LWUA LA#9-0306	271,200.00	108,593.00		379,793.00
DBP	2,580,000.00	5,882,419.33		8,462,419.33
LWUA ESBI Loan			1,800,000.00	1,800,000.00
Mig Systems Incorporated			3,609,647.91	3,609,647.91
Laguna Well Drilling & Construction Corporation			280,781.25	280,781.25
Total	2,851,200.00	5,991,012.33	5,690,429.16	14,532,641.49

Prepared by:



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Division Manager

Finance and Commercial

Noted by:



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General Manager