


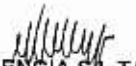
**STATEMENT OF DEBT SERVICES  
BUDGET YEAR 2012  
NAGA CTY  
As of December 31, 2011**


**General Fund**

Creditor (1)	Date Contracted	TERM	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
DBP (LDF)	4/19/00 to 4/19/13	Payable in 13 yrs inclusive of 3 yrs. grace period in 40 equal installments (Interest variable)	40,000,000.00	34,288,782.61	32,589,797.88	66,878,580.49	3,711,217.39	349,987.50	4,061,204.89	2,000,000.00
DBP (LDF)	12/29/05 to 12/29/15	Payable in 10 yrs inclusive of 3 yrs. grace period, in 28 quarterly instalments (Interest variable)	47,555,812.98	30,412,955.94	22,709,364.90	53,122,320.84	4,285,714.32	1,105,624.99	5,391,339.31	12,857,142.72
LBP (LDF)	08/29/07 to 08/29/11	6% per annum /90 days grace period, payable in 16 equal quarterly amortization in 4 yrs.	21,822,634.80	21,822,634.88	2,789,112.04	24,611,746.92	Fully paid dated August 24, 2011			
LBP (LDF)	10/13/09 to 10/11/24	7.2% per annum fixed 3 yrs grace period payable in 15 yrs quarterly installments	109,916,694.00 (Amount of Loan P122,129,662.50)	-	12,514,023.97	12,514,023.97	8,455,130.32	7,747,632.80	16,202,763.12	101,461,563.68
LBP (LDF)	8/03/10 to 08/03/20	3% per annum subject to quarterly. Repricing payable in 10 yrs.	42,819,328.00	5,352,416.00	2,830,078.95	8,182,494.95	4,281,932.80	1,897,570.78	6,179,503.58	33,184,979.20
DBP	2/3/12 to 11/03/16	5.5% Interest, no grace period on principal, payable in 20 equal quarterly amortization	29,754,401.64	-	-	-	5,950,880.32	1,958,418.19	7,909,298.51	23,803,521.28
			<b>P 291,868,871.42</b>	<b>P 91,876,789.43</b>	<b>P 73,432,377.74</b>	<b>P 165,309,167.17</b>	<b>P 26,684,875.15</b>	<b>P 13,059,234.26</b>	<b>P 39,744,109.41</b>	<b>P 173,307,206.88</b>

Certified Correct:

  
**FRANCISCO M. MENDOZA**  
City Budget Officer-Chairman IEC

  
**PACIENCIA S. TABINAS**

  
**HELEN T. ROSALES**