

SCHEDULE OF DEBT SERVICES

Budget Year 2015


Naga City


As of June 2015

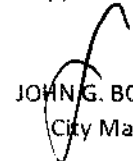
Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest & GRT	Total	Principal	Interest	Total	
				(5)			(6)			
DBP (LDF)	12/29/05 to 12/29/15	Payable in 10 yrs inclusive of 3 yrs grace period in 28 equal quarterly installments (interest Variable)	47,555,812.98	45,417,956.06	25,102,489.88	70,515,445.94	4,285,714.08	189,791.66	4,475,505.74	-
DBP (SPA)	11/3/2011	5.5% interest, no grace period on principal, payable in 20 equal quarterly amortization	29,754,401.64	19,340,361.04	3,864,451.06	23,204,812.10	5,950,880.82	565,851.22	6,516,731.54	5,950,880.36
DBP (SPA)	4/30/2012	5.5% interest, no grace period on prin. Payable in 20 equal quarterly amortization	28,871,585.95	18,234,685.92	3,220,041.84	21,454,727.76	6,078,228.64	577,960.40	6,656,189.04	6,078,228.55
DBP (LDF)	6/26/2013	5.25% per annum, 10 years inclusive of 1 year grace period	15,345,872.70	1,705,096.96	1,819,117.42	3,524,214.38	1,705,096.96	744,712.38	2,449,809.34	12,788,227.26
LBP (LDF)	10/13/09 to 10/11/24	5.25% per annum fixed 3 yrs grace period in 15 yrs quarterly installments	122,129,662.00	32,524,142.00	24,119,386.23	56,643,528.23	9,432,160.00	4,766,018.76	14,198,178.76	84,889,440.00
LBP (LDF)	11/03/10 to 08/03/20	3% per annum subject to quarterly repricing payable in 10 yrs	42,819,328.00	20,339,180.80	8,323,644.76	28,662,825.56	4,281,932.80	1,150,696.12	5,432,628.92	20,339,180.80
TOTAL			P 286,476,663.27	P 137,556,422.78	P 66,449,131.19	P 204,005,553.97	P 31,734,012.80	P 7,995,030.54	P 39,729,043.34	P 130,045,956.97

Certified Correct:

Approved:

  
Francisco M. Mendoza  
City Budget Officer

  
PRACIENCIA S. TABINAS  
City Accountant

  
JOHN G. BONGAT  
City Mayor