

SCHEDULE OF DEBT SERVICES


Budget Year 2015

Naga City

As of March 2015

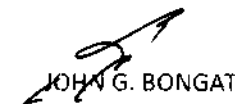
Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Prev. Year Balance	Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest & GRT	Total		Principal	Interest	Total	
				(5)							
DBP (LDF)	12/29/05 to 12/29/15	Payable in 10 yrs inclusive of 3 yrs grace period in 28 equal quarterly installments (interest Variable)	47,555,812.98	44,341,527.43	23,964,156.54	69,405,684.02	3,214,285.50	4,285,714.08	189,791.66	4,175,565.74	
DBP (SPA)	11/3/2011	5.5% interest, no grace period on principal, payable in 20 equal quarterly amortization	29,754,401.64	17,852,650.96	3,715,768.94	21,568,409.90	11,901,760.68	5,950,880.32	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	28,671,585.95	16,715,128.75	3,068,177.54	19,783,306.70	12,156,457.19	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	1,278,822.71	1,628,497.17	2,907,319.89	14,067,049.98	1,705,096.96	744,712.38	2,449,809.34	12,788,227.26
LBP (LDF)	10/13/09 to 10/1/24	5.25% per annum fixed 3 yrs grace period in 15 yrs quarterly installments	122,129,662.00	30,166,102.00	22,928,899.65	53,094,001.65	91,963,560.00	9,432,160.00	4,766,018.76	14,158,178.76	84,889,140.00
LBP (LDF)	11/03/10 to 08/03/20	3% per annum subject to quarterly repricing payable in 10 yrs	42,819,328.00	19,268,697.60	8,033,294.52	27,301,992.12	23,550,630.40	4,281,932.80	1,150,696.12	5,432,628.92	20,339,180.80
	TOTAL		P 286,476,663.27	P 129,622,919.52	P 64,438,794.16	P 194,061,713.68	P 156,853,743.75	P 31,734,012.80	P 7,995,030.54	P 39,729,043.34	P 136,045,956.97

Certified Correct:


Francisco M. Mendoza
City Budget Officer


PACIENCIA S. TABINAS
City Accountant

Approved:


JOHN G. BONGAT
City Mayor

LGU-NAGA CITY E-GOVERNANCE OFFICE

RECEIVED

DATE: 04/29/15 TIME: 09:00 am
BY: 