

) SCHEDULE OF DEBT SERVICES)

Budget Year 2015

Naga City


As of September 2015

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest & GRT	Total	Principal	Interest	Total	
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	45,412,956.05	24,102,489.88	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	20,828,081.12	3,996,188.67	24,824,269.79	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	28,871,534.95	19,760,650.55	3,348,191.16	23,108,841.71	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	2,131,371.20	2,003,961.30	4,135,332.50	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	34,882,182.00	25,292,236.56	60,174,418.56	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	21,409,664.00	8,603,876.73	30,013,540.73	4,281,912.80	1,150,696.12	5,432,628.92	20,339,180.80
TOTAL			P 286,476,663.27	P 144,424,904.53	P 68,346,944.30	P 212,771,849.23	P 31,734,012.80	P 7,995,030.54	P 39,729,043.34	P 130,045,956.97

Certified Correct:



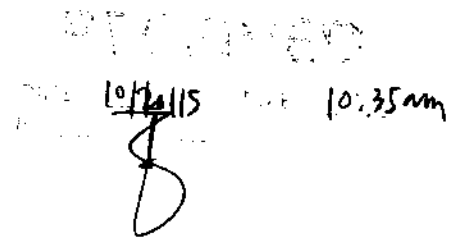
Francisco M. Mendoza
City Budget Officer


PACENCIA S. TABINAS
City Accountant 10/14/15

Approved:


JOHN G. BONGAT
City Mayor

LGU-NAGALANAN CITY ACCOUNTABLE OFFICE


10/14/15 10:35am