

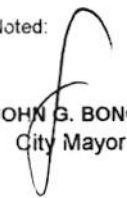
**SUMMARY OF LONG TERM OBLIGATIONS AND INDEBTEDNESS
FY 2017**

Creditor	Date Contracted	TERM	PURPOSE	Principal	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
DBP (SPA)	11/3/11 to 11/3/16	5.5% int., no grace period on prin. Payable in 20 equal qrtly amortization	To finance the city's accounts payable with CASURECO II from May 1998-Dec. 2010	29,754,401.64	29,754,401.64	4,389,969.56	34,144,371.20	-	-	-	0.00
DBP (SPA)	4/30/12 to 11/23/16	5.5% int., no grace period on prin. Payable in 20 equal qrtly amortization	To finance the city's accounts payable with CASURECO II from May 1998-Dec. 2010	28,871,585.95	28,871,585.95	3,756,806.42	32,628,392.37	-	-	-	0.00
LBP (LDF)	10/13/09 to 10/11/24	5.25% per annum fixed 3 yrs grace period payable in 15 yrs quarterly installments	To finance completion of Naga City Coliseum	117,902,000.00	42,444,720.00	29,699,752.49	72,144,472.49	9,432,160.00	3,775,641.96	13,207,801.96	75,457,280.00
LBP (LDF)	11/03/10 to 08/03/20	3% per annum subject to qrtly repricing. Payable in 10 years.	Additional fund To finance completion of Naga City Coliseum	42,819,328.00	26,762,080.00	9,596,533.20	36,359,013.20	4,281,932.80	722,356.20	5,004,289.00	16,057,248.00
DBP (LDF)	06/26/13 to 6/26/2023	5.25% per annum 10 yrs. inclusive of 1 year grace period.	To finance equity counterpart for waste to energy project of Naga City	15,345,872.70	4,262,742.40	2,681,743.10	6,944,485.50	1,705,096.96	561,375.38	2,266,472.34	11,083,130.30
GRAND TOTAL				P 234,693,188.29	P 132,095,529.99	P 50,125,204.77	P 182,220,734.76	P 15,419,189.76	P 5,059,373.54	P 20,478,563.30	P 102,597,658.30

Prepared by:

PACIENCIA S. TABINAS
City Accountant

Noted:


JOHN G. BONGAT
City Mayor