

SCHEDULE OF DEBT SERVICES


Budget Year 2018

Naga City

As of September 2018

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (as of Quarter) (7)
				Principal	Interest & GRT	Total	Principal	Interest	Total	
DBP (LDF)	6/26/2013	5.25% per annum, 10 years inclusive of 1 year grace period	15,345,872.70	7,246,662.08	3,767,913.50	11,014,575.58	1,705,096.96	483,385.67	2,188,482.63	8,099,210.62
LBP (LDF)	10/13/09 to 10/11/24	5.25% per annum fixed 3 yrs grace period in 15 yrs quarterly installments	117,902,000.00	58,951,000.00	37,007,512.27	95,958,512.27	9,432,160.00	3,298,090.41	12,730,250.41	58,951,000.00
LBP (LDF)	11/03/10 to 08/03/20	3% per annum subject to quarterly repricing payable in 10 yrs	42,819,328.00	34,255,462.40	10,935,770.40	45,191,232.80	4,281,932.80	510,899.10	4,792,831.90	8,563,865.60
TOTAL			P 176,067,200.70	P 100,453,124.48	P 51,711,196.17	P 152,164,320.65	P 15,419,189.76	P 4,292,375.18	P 19,711,564.94	P 75,614,076.22

Certified Correct:


Francisco M. Mendoza
City Budget Officer


PACENCIA S. TABINAS
City Accountant

Approved:


JOHN G. BONGAT
City Mayor