

SCHEDULE OF DEBT SERVICES

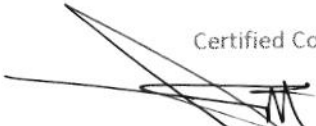
Budget Year 2020

Naga City

As of March 2021

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (as of Quarter) (7)
				Principal	Interest & GRT	Total	Principal	Interest	Total	
				(5)			(6)			
DBP (LDF)	6/26/2013	5.25% per annum, 10 years inclusive of 1 year grace period	15,345,872.70	11,509,404.48	4,727,792.08	16,237,196.56	1,705,096.96	202,412.33	1,907,509.29	3,836,468.22
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	82,531,400.00	43,381,875.82	125,913,275.82	9,432,160.00	1,794,888.36	11,227,048.36	35,370,600.00
Charged to General Fund - Subtotal			133,247,872.70	94,040,804.48	48,109,667.90	142,150,472.38	11,137,256.96	1,997,300.69	13,134,557.65	39,207,068.22
NHA			5,465,589.27	4,359,458.18	-	4,359,458.18	780,798.48	-	780,798.48	1,106,131.09
NHA			2,527,811.48	1,184,974.01	-	1,184,974.01	361,411.44	-	361,411.44	1,342,837.47
NHA			11,246,166.82	4,229,242.52	-	4,229,242.52	1,953,629.16	-	1,953,629.16	7,016,924.30
Charged to HSDO General Fund Trust Account			19,239,567.57	9,773,674.71	-	9,773,674.71	3,095,839.08	-	3,095,839.08	9,465,892.86
TOTAL			P 152,487,440.27	P 103,814,479.19	P 48,109,667.90	P 151,924,147.09	P 14,233,096.04	P 1,997,300.69	P 16,230,396.73	P 48,672,961.08

Certified Correct:


Francisco M. Mendoza
City Budget Officer


PACIENCIA S. TABINAS
City Accountant

Approved:


NELSON S. LEGACION
City Mayor