

SCHEDULE OF DEBT SERVICES

Budget Year 2016


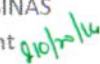
Naga City

As of September 2016

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 (SPA)	11/3/2011	5.5% interest, no grace period on principal, payable in 20 equal quarterly amortization	29,754,401.64	26,778,961.44	4,389,969.56	31,168,931.00	5,950,880.32	267,044.92	6,217,925.24	2,975,440.20
DBP (SPA)	4/30/2012	5.5% interest, no grace period on prin. Payable in 20 equal quarterly amortization	28,871,585.95	25,832,471.72	3,756,806.42	29,589,278.14	6,078,228.64	222,798.74	6,301,027.38	3,039,114.23
DBP (LDF)	6/26/2013	5.25% per annum, 10 years inclusive of 1 year grace period	15,345,872.70	3,836,468.16	2,681,743.10	6,518,211.26	1,705,096.96	654,927.48	2,360,024.44	11,509,404.54
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	40,086,680.00	29,699,752.49	69,786,432.49	9,432,160.00	4,282,701.32	13,714,861.32	77,815,320.00
LBP (LDF)	11/03/10 to 08/03/20	3% per annum subject to quarterly repricing payable in 10 yrs	42,819,328.00	25,691,596.80	9,596,933.20	35,288,530.00	4,281,932.80	939,092.39	5,221,025.19	17,127,731.20
TOTAL			P 234,693,188.29	P 122,226,178.12	P 50,125,204.77	P 172,351,382.89	P 27,448,298.72	P 6,366,564.85	P 33,814,863.57	P 112,467,010.17

Certified Correct:

m: 
Francisco M. Mendoza
City Budget Officer


PACIENCIA S. TABINAS
City Accountant 

Approved:


JOHN G. BONGAT
City Mayor