

SCHEDULE OF DEBT SERVICES

Budget Year 2020

Naga City

As of September 2020


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	10,656,856.00	4,617,037.86	15,273,893.86	1,705,096.96	298,625.09	2,003,722.05	4,689,016.70
IBP (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	77,815,320.00	42,352,155.29	120,167,475.29	9,432,160.00	2,289,737.59	11,721,897.59	40,086,680.00
IBP (LDF)	11/03/10 to 08/03/20	3% per annum subject to quarterly repricing payable in 10 yrs	42,819,328.00	42,819,328.00	11,419,247.54	54,238,575.54	3,211,449.60	80,066.28	3,291,515.88	-
Charged to General Fund - Subtotal			176,067,200.70	131,291,504.00	58,388,440.69	189,679,944.69	14,348,706.56	2,668,428.96	17,017,135.52	44,775,696.70
NHA			5,465,589.27	3,903,992.40	-	3,903,992.40	780,798.48	780,798.48	1,561,596.96	1,561,596.87
NHA			2,527,811.48	1,006,940.98	-	1,006,940.98	358,616.40	358,616.40	717,232.80	1,520,870.50
NHA			11,246,166.82	3,255,445.69	-	3,255,445.69	1,944,470.76	1,944,470.76	3,888,941.52	7,990,721.13
Charged to HSDO General Fund Trust Account			19,239,567.57	8,166,379.07	-	8,166,379.07	3,083,885.64	3,083,885.64	6,167,771.28	11,073,188.50
TOTAL			P 195,306,768.27	P 139,457,883.07	P 58,388,440.69	P 197,846,323.76	P 17,432,592.20	P 5,752,314.60	P 23,184,906.80	P 55,848,885.20

Certified Correct:


Francisco M. Mendoza
City Budget Officer


PACIENCIA S. TABINAS
City Accountant

Approved:


NELSON S. LEGACION
City Mayor