

SCHEDULE OF DEBT SERVICES


Budget Year 2017


Naga City

As of September 2017


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	5,541,565.12	3,265,972.82	8,807,537.94	1,705,096.96	561,375.38	2,266,472.34	9,804,307.58
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	49,518,840.00	33,601,565.75	83,120,405.75	9,432,160.00	3,775,641.96	13,207,801.96	68,383,160.00
LBP (LDF)	11/03/10 to 08/03/20	3% per annum subject to quarterly repricing payable in 10 yrs	42,819,328.00	29,973,529.60	10,373,253.48	40,346,783.08	4,281,932.80	722,356.20	5,004,289.00	12,845,798.40
TOTAL			P 176,067,200.70	P 85,033,934.72	P 47,240,792.05	P 132,274,726.77	P 15,419,189.76	P 5,059,373.54	P 20,478,563.30	P 91,033,265.98

Certified Correct:


Francisco M. Mendoza
City Budget Officer


PACIENCIA S.J. TABINAS
City Accountant

Approved:


JOHN G. BONGAT
City Mayor