

SCHEDULE OF DEBT SERVICES

Budget Year 2019


Naga City

As of March 2019

| 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 | 8,099,210.56 | 4,034,733.45 | 12,133,944.01 | 1,705,096.96 | 393,010.20 | 2,098,107.16 | 7,246,662.14 |
| 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 | 63,667,080.00 | 38,545,648.84 | 102,212,728.84 | 9,432,160.00 | 2,777,803.42 | 12,209,963.42 | 54,234,920.00 |
| LBP (LDF) | 11/03/10 to 08/03/20 | 3% per annum subject to quarterly repricing payable in 10 yrs | 42,819,328.00 | 36,396,428.80 | 11,139,455.49 | 47,535,884.29 | 4,281,932.80 | 293,136.43 | 4,575,069.23 | 6,422,899.20 |
| TOTAL | | | P 176,067,200.70 | P 108,162,719.36 | P 53,719,837.78 | P 161,882,557.14 | P 15,419,189.76 | P 3,463,950.05 | P 18,883,139.81 | P 67,904,481.34 |

Certified Correct:


Francisco M. Mendoza
City Budget Officer


PACIENCIA S.J. TABINAS
City Accountant

Approved:


JOHN G. BONGAT
City Mayor