

SCHEDULE OF DEBT SERVICES

Budget Year 2017


Naga City

As of December 2017

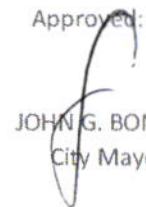
Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (as of Quarter) (7)
				Principal	Interest & GRT	Total	Principal	Interest	Total	
DBP (LDF)	6/26/2013	5.25% per annum, 10 years inclusive of 1 year grace period	15,345,872.70	5,967,839.36	3,397,385.26	9,365,224.62	1,705,096.96	561,375.38	2,266,472.34	9,378,033.34
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	51,876,880.00	34,506,471.68	86,383,351.68	9,432,160.00	3,775,641.96	13,207,801.96	66,025,120.00
LBP (LDF)	11/03/10 to 08/03/20	3% per annum subject to quarterly repricing payable in 10 yrs	42,819,328.00	31,044,012.80	10,535,145.73	41,579,158.53	4,281,932.80	722,356.20	5,004,289.00	11,775,315.20
TOTAL			P 176,067,200.70	P 88,888,732.16	P 48,439,002.67	P 137,327,734.83	P 15,419,189.76	P 5,059,373.54	P 20,478,563.30	P 87,178,468.54

Certified Correct:

  
Francisco M. Mendoza  
City Budget Officer

  
PACENCIA B. TABINAS  
City Accountant

Approved:

  
JOHN G. BONGAT  
City Mayor