

## STATEMENT OF LOAN AMORTIZATION

Naga City Government

For the **FIRST QUARTER, 2013**

### PAYMENTS

4/1/13  


BANKS	LOAN AMOUNT	PRINCIPAL	INTEREST	Gross Receipts Tax	Documentar Stamp Tax	TOTAL
Land Bank of the Philippines	117,902,000.00	2,358,040.00	2,031,764.79			4,389,804.79
Land Bank of the Philippines	42,819,328.00	1,070,483.20	434,359.56			1,504,842.76
Development Bank of the Philippines	40,000,000.00	1,000,000.00	35,777.78			1,035,777.78
Development Bank of the Philippines	47,555,812.98	1,071,428.58	224,375.00			1,295,803.58
Development Bank of the Philippines	29,754,401.64	1,487,720.08	334,571.72	16,728.59		1,839,020.39
Development Bank Of the Philippines	<u>28,871,585.95</u>	<u>1,519,557.16</u>	<u>341,731.52</u>	<u>17,086.58</u>		<u>1,878,375.26</u>
<b>TOTAL</b>	<b>P306,903,128.57</b>	<b>P8,507,229.02</b>	<b>P3,402,580.37</b>	<b>33,815.17</b>		<b>P11,943,624.56</b>

Prepared by:

  
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CERTIFIED Correct:

  
**HELEN T. ROSALES**  
 City Treasurer