

**STATEMENT OF LOAN AMORTIZATION**

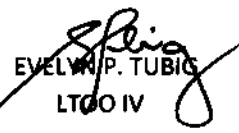
Naga City Government

**For the SECOND QUARTER, 2013**

PAYMENTS

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	1,989,436.36			4,347,476.36
Land Bank of the Philippines	42,819,328.00	1,070,483.20	406,490.33			1,476,973.53
Development Bank of the Philippines	40,000,000.00	1,000,000.00	17,305.56			1,017,305.56
Development Bank of the Philippines	47,555,812.98	1,071,428.58	210,208.33			1,281,636.91
Development Bank of the Philippines	29,754,401.64	1,487,720.08	303,432.91	15,171.65		1,806,324.64
Development Bank Of the Philippines	28,871,585.95	1,519,557.16	309,926.34	15,496.32		1,844,979.82
Development Bank of The Philippines	15,345,872.70				76,729.36	76,729.36
<b>TOTAL</b>	<b>P306,903,128.57</b>	<b>P8,507,229.02</b>	<b>3,236,799.83</b>	<b>30,667.97</b>	<b>76,729.36</b>	<b>11,851,426.18</b>

Prepared by:

  
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Certified Correct:

  
HELEN T. ROSALES  
City Treasurer