

STATEMENT OF LOAN AMORTIZATION

Naga City Government

For the THIRD QUARTER, 2013

PAYMENTS

BANKS	LOAN AMOUNT	PRINCIPAL	INTEREST	Gross Receipts Tax	Documentary Stamp Tax	TOTAL
Land Bank of the Philippines	117,902,000.00	2,358,040.00	1,947,107.92			4,305,147.92
Land Bank of the Philippines	42,819,328.00	1,070,483.20	419,732.06			1,490,215.26
Development Bank of the Philippines	15,345,872.70	-0-	205,890.46	2,058.90		207,949.36
Development Bank of the Philippines	47,555,812.98	1,071,428.58	191,458.33			1,262,886.91
Development Bank of the Philippines	29,754,401.64	1,487,720.08	292,750.25	14,637.51		1,795,107.84
Development Bank of the Philippines	<u>28,871,585.95</u>	<u>1,519,557.16</u>	<u>299,015.08</u>	<u>14,950.75</u>		<u>1,833,522.99</u>
TOTAL		P7, 507,229.02	3,355,954.10	31,647. 16		P10, 894,830.28

Prepared by:


EVELYN P. TUBIG
Local Treasury Operations Off. IV

Certified Correct:


HELEN T. ROSALES
City Treasurer