

STATEMENT OF LOAN AMORTIZATION


Naga City Government

For the **FOURTH 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	1,904,779.49			4,262,819.49
Land Bank of the Philippines	42,819,328.00	1,070,483.20	373,642.63			1,444,125.83
Development Bank of the Philippines	15,345,872.70	-0-	203,652.52	2,036.53		205,689.05
Development Bank of the Philippines	47,555,812.98	1,071,428.58	151,666.66			1,223,095.24
Development Bank of the Philippines	29,754,401.64	1,487,720.08	271,839.52	13,591.98		1,773,151.58
Development Bank Of the Philippines	28,871,585.95	1,519,557.16	277,656.86	13,882.84		1,811,096.86
T O T A L	P282,249,001.27	P7,507,229.02	P 3,183,237.68	P29,511.35		P10,719,978.05

Prepared by:


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 Local Treasury Operations Officer IV

Certified Correct:


HELEN T. ROSALES
 City Treasurer