

SCHEDULE OF DEBT SERVICES

Budget Year 2021

Naga City

As of September 2021

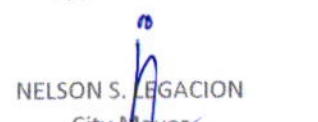
Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (as of Quarter) (7)
				Principal	Interest & GRT	Total	Principal	Interest	Total	
DBP (LDF)	6/26/2013	5.25% per annum, 10 years inclusive of 1 year grace period	15,345,872.70	11,935,678.72	4,776,032.22	16,711,710.94	1,705,096.96	202,412.33	1,907,509.29	3,410,193.98
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	87,247,480.00	43,381,875.82	130,629,355.82	9,432,160.00	1,794,888.36	11,227,048.36	30,654,520.00
Charged to General Fund - Subtotal			133,247,872.70	99,183,158.72	48,157,908.04	147,341,066.76	11,137,256.96	1,997,300.69	13,134,557.65	34,064,713.98
NHA			5,465,589.27	4,749,857.42	-	4,749,857.42	780,798.48	-	780,798.48	715,731.85
NHA			2,527,811.48	1,362,277.85	-	1,362,277.85	361,411.44	-	361,411.44	1,165,533.63
NHA			11,246,166.82	5,176,346.30	-	5,176,346.30	1,953,629.16	-	1,953,629.16	6,069,820.52
Charged to HSDO General Fund Trust Account			19,239,567.57	11,288,481.57	-	11,288,481.57	3,095,839.08	-	3,095,839.08	7,951,086.00
TOTAL			P 152,487,440.27	P 110,471,640.29	P 48,157,908.04	P 158,629,548.33	P 14,233,096.04	P 1,997,300.69	P 16,230,396.73	P 42,015,799.98

Certified Correct:


Francisco M. Mendoza
City Budget Office


RUBY R. SINGSON
Acting City Accountant

Approved:


NELSON S. LEGACION
City Mayor