

SCHEDULE OF DEBT SERVICES


Budget Year ~~2021~~

Naga City

As of March 2022

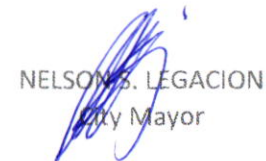
Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (as of Quarter) (7)
				Principal	Interest & GRT	Total	Principal	Interest	Total	
				(5)			(6)			
DBP (LDF)	6/26/2013	5.25% per annum, 10 years inclusive of 1 year grace period	15,345,872.70	13,214,501.44	4,887,485.58	18,101,987.02	1,705,096.96	202,412.33	1,907,509.29	2,131,371.26
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	91,963,560.00	45,051,949.56	137,015,509.56	9,432,160.00	1,794,888.36	11,227,048.36	25,938,440.00
DBP (LDF)	12/15/2021 to 12/15/2036	4% per annum, 15 years inclusive of 1 year grace period	15,241,649.77	-	-	-	-	624,314.93	624,314.93	15,241,649.77
DBP (LDF)	12/14/2021 to 12/14/2036	4% per annum, 15 years inclusive of 1 year grace period	7,476,805.41	-	-	-	-	306,258.26	306,258.26	7,476,805.41
DBP (LDF)	12/20/2021 to 12/20/2036	4.5% per annum, 15 years inclusive of 1 year grace period	9,510,050.00	-	-	-	-	438,234.99	438,234.99	9,510,050.00
DBP (LDF)	1/31/2022 to 12/20/2036	4.5% per annum, 15 years inclusive of 1 year grace period	8,018,914.28	-	-	-	-	286,168.29	286,168.29	8,018,914.28
DBP (LDF)	2/10/2022 to 12/20/2036	4% per annum, 14 years 11 months inclusive of 11 month grace period	39,516,104.31	-	-	-	-	1,365,852.25	1,365,852.25	39,516,104.31
DBP (LDF)	2/11/2022 to 12/20/2036	4% per annum, 14 years 11 months inclusive of 11 month grace period	1,666,511.30	-	-	-	-	57,415.07	57,415.07	1,666,511.30
DBP (LDF)	2/21/2022 to 12/20/2036	4% per annum, 14 years 10 months inclusive of 10 month grace period	5,473,147.84	-	-	-	-	182,420.02	182,420.02	5,473,147.84
DBP (LDF)	3/4/2022 to 12/20/2036	4% per annum, 14 years 10 months inclusive of 10 month grace period	19,538,207.40	-	-	-	-	624,897.03	624,897.03	19,538,207.40
DBP (LDF)	3/4/2022 to 12/20/2036	4% per annum, 14 years 10 months inclusive of 10 month grace period	6,300,979.81	-	-	-	-	202,233.46	202,233.46	6,300,979.81
DBP (LDF)	3/18/2022 to 12/20/2036	4% per annum, 14 years 9 months inclusive of 9 month grace period	27,600,029.04	-	-	-	-	842,475.59	842,475.59	27,600,029.04
DBP (LDF)	1/31/2022 to 12/20/2036	4.5% per annum, 15 years inclusive of 1 year grace period	8,482,077.46	-	-	-	-	301,745.19	301,745.19	8,482,077.46
Charged to General Fund - Subtotal			282,072,349.32	105,178,061.44	49,939,435.14	155,117,496.58	11,137,256.96	7,229,315.78	18,366,572.74	176,894,287.88
NHA			5,465,589.27	5,140,256.66	-	5,140,256.66	780,798.48	-	780,798.48	325,332.61
NHA			2,527,811.48	1,469,969.98	-	1,469,969.98	361,411.44	-	361,411.44	1,057,841.50
NHA			11,246,166.82	5,831,886.15	-	5,831,886.15	1,953,629.16	-	1,953,629.16	5,414,280.67
Charged to HSDO General Fund Trust Account			19,239,567.57	12,442,112.79	-	12,442,112.79	3,095,839.08	-	3,095,839.08	6,797,454.78
TOTAL			P 301,311,916.89	P 117,620,174.23	P 49,939,435.14	P 167,559,609.37	P 14,233,096.04	P 7,229,315.78	P 21,462,411.82	P 183,691,742.66

Certified Correct:


Francisco M. Mendoza
City Budget Officer


RUBY R. SINGSON
Acting City Accountant

Approved:


NELSON S. LEGACION
City Mayor