

**SCHEDULE OF DEBT SERVICES**

Budget Year 2022

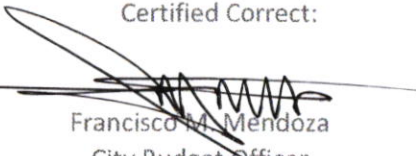
Naga City

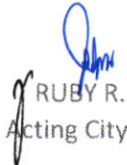
As of September 2022

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (as of Quarter)
				Principal	Interest & GRT	Total	Principal	Interest	Total	
				(5)			(6)			
DBP (LDF)	06/26/2013	5.25% per annum, 10 years inclusive of 1 year grace period	15,345,872.70	14,067,049.92	4,935,725.72	19,002,775.64	1,705,096.96	107,113.39	1,812,210.35	1,278,822.78
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	96,679,640.00	45,360,594.38	142,040,234.38	9,432,160.00	1,299,699.96	10,731,859.96	21,222,360.00
DBP (LDF)	12/15/2021 to 12/15/2036	4% per annum, 15 years inclusive of 1 year grace period	15,241,649.77	-	468,663.83	468,663.83	-	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	-	229,903.42	229,903.42	-	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	-	328,976.37	328,976.37	-	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	-	204,277.38	204,277.38	-	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	-	962,304.96	962,304.96	-	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	-	39,648.17	39,648.17	-	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	-	127,275.10	127,275.10	-	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	-	425,368.47	425,368.47	-	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	-	137,886.41	137,886.41	-	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	-	560,617.95	560,617.95	-	842,475.59	842,475.59	27,600,029.04
DBP (LDF)	5/13/2022 to 12/15/2036	4% per annum, 14 years 9 months inclusive of 9 month grace period	13,889,562.56	-	191,722.28	191,722.28	-	336,683.01	336,683.01	13,889,562.56
DBP (LDF)	5/4/2022 to 12/15/2036	4% per annum, 14 years 9 months inclusive of 9 month grace period	17,097,473.26	-	257,108.01	257,108.01	-	431,711.22	431,711.22	17,097,473.26
DBP (LDF)	5/20/2022 to 12/20/2036	4% per annum, 14 years 7 months inclusive of 7 month grace period	64,406,400.00	-	1,389,098.47	1,389,098.47	-	2,416,805.45	2,416,805.45	64,406,400.00
DBP (LDF)	5/25/2022 to 12/15/2036	4% per annum, 14 years 7 months inclusive of 7 month grace period	9,676,364.43	-	122,707.06	122,707.06	-	221,524.24	221,524.24	9,676,364.43
DBP (LDF)	6/20/2022 to 12/20/2036	6.5% per annum, 14 years 7 months inclusive of 7 month grace period	6,241,600.00	-	104,716.72	104,716.72	-	208,295.20	208,295.20	6,241,600.00
DBP (LDF)	6/20/2022 to 12/15/2036	6.5% per annum, 14 years 7 months inclusive of 7 month grace period	6,232,020.17	-	60,845.30	60,845.30	-	124,488.08	124,488.08	6,232,020.17
DBP (LDF)	6/27/2022 to 6/27/2037	6.5% per annum, 15 years 12 month grace period	52,332,325.15	-	877,991.05	877,991.05	-	1,746,438.70	1,746,438.70	52,332,325.15
DBP (LDF)	6/28/2022 to 12/15/2036	4% per annum, 14 years 6 months inclusive of 6 month grace period	913,234.88	-	8,096.35	8,096.35	-	17,422.51	17,422.51	913,234.88
DBP (LDF)	7/19/22 to 12/15/2036	4% per annum, 14 years 5 months inclusive of 5 month grace period	6,202,076.93	-	40,368.63	40,368.63	-	17,422.51	17,422.51	6,202,076.93

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)	8/2/22 to 6/27/2037	6.5% per annum, 14 years 11 months inclusive of 11 month grace period	47,196,311.01	-	266,809.92	266,809.92		17,422.51	17,422.51	47,196,311.01
DBP (LDF)	8/8/22 to 12/15/2036	4% per annum, 14 years 5 months inclusive of 5 month grace period	4,380,500.40	-	18,680.40	18,680.40		17,422.51	17,422.51	4,380,500.40
DBP (LDF)	1/31/2022 to 12/15/2036	4.5% per annum, 15 years inclusive of 1 year grace period	8,482,077.46	-	215,124.32	215,124.32		301,745.19	301,745.19	8,482,077.46
<b>Charged to General Fund - Subtotal</b>			<b>510,640,218.11</b>	<b>110,746,689.92</b>	<b>57,334,510.67</b>	<b>168,081,200.59</b>	<b>11,137,256.96</b>	<b>12,194,464.37</b>	<b>23,331,721.33</b>	<b>399,893,528.19</b>
NHA			5,465,589.27	5,465,589.27	-	5,465,589.27	780,798.48	-	780,798.48	-
NHA			2,527,811.48	1,623,391.83	-	1,623,391.83	361,411.44	-	361,411.44	904,419.65
NHA			11,246,166.82	6,676,740.08	-	6,676,740.08	1,953,629.16	-	1,953,629.16	4,569,426.74
Charged to HSDO General Fund Trust Account			<b>19,239,567.57</b>	<b>13,765,721.18</b>	<b>-</b>	<b>13,765,721.18</b>	<b>3,095,839.08</b>	<b>-</b>	<b>3,095,839.08</b>	<b>5,473,846.39</b>
<b>TOTAL</b>			<b>P 529,879,785.68</b>	<b>P 124,512,411.10</b>	<b>P 57,334,510.67</b>	<b>P 181,846,921.77</b>	<b>P 14,233,096.04</b>	<b>P 12,194,464.37</b>	<b>P 26,427,560.41</b>	<b>P 405,367,374.58</b>

Certified Correct:

  
Francisco M. Mendoza  
City Budget Officer

  
RUBY R. SINGSON  
Acting City Accountant

Approved:

  
NELSON S. LEGACION  
City Mayor