

SCHEDULE OF DEBT SERVICES


Budget Year 2021

Naga City

As of December 2021

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	12,788,227.20	4,856,024.62	17,644,251.82	1,705,096.96	202,412.33	1,907,509.29	2,557,645.50
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	89,605,520.00	44,677,505.73	134,283,025.73	9,432,160.00	1,794,888.36	11,227,048.36	28,296,480.00
LBP (LDF)	12/15/2021 to 12/15/2036	4% per annum, 15 years inclusive of 1 year grace period	15,241,649.77	-	-	-	-	-	-	15,241,649.77
LBP (LDF)	12/14/2021 to 12/14/2036	4% per annum, 15 years inclusive of 1 year grace period	7,476,805.41	-	-	-	-	-	-	7,476,805.41
LBP (LDF)	12/20/2021 to 12/20/2036	4.5% per annum, 15 years inclusive of 1 year grace period	9,510,050.00	-	-	-	-	-	-	9,510,050.00
Charged to General Fund - Subtotal			165,476,377.88	102,393,747.20	49,533,530.35	151,927,277.55	11,137,256.96	1,997,300.69	13,134,557.65	63,082,630.68
NHA			5,465,589.27	4,945,057.04	-	4,945,057.04	780,798.48	-	780,798.48	520,532.23
NHA			2,527,811.48	1,394,116.68	-	1,394,116.68	361,411.44	-	361,411.44	1,133,694.80
NHA			11,246,166.82	5,414,181.93	-	5,414,181.93	1,953,629.16	-	1,953,629.16	5,831,984.89
NHA			19,239,567.57	11,753,355.65	-	11,753,355.65	3,095,839.08	-	3,095,839.08	7,486,211.92
Charged to BSO General Fund Trust Account			19,239,567.57	11,753,355.65	-	11,753,355.65	3,095,839.08	-	3,095,839.08	7,486,211.92
TOTAL			P 184,715,945.45	P 114,147,102.85	P 49,533,530.35	P 163,680,633.20	P 14,233,096.04	P 1,997,300.69	P 16,230,396.73	P 70,568,842.60

Certified Correct:


Francisco M. Mendoza
City Budget Officer


RUBY R. SINGSON
Acting City Accountant

Approved:


NELSON S. LEGACION
City Mayor