

**SCHEDULE OF DEBT SERVICES**

Budget Year 2024

Naga City

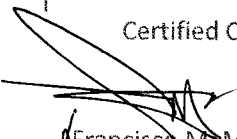
As of March 2024


Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Adjustment (Consolidation) 2024	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (as of Quarter) (7)
					Principal	Interest & GRT	Total	Principal	Interest	Total	
					(5)			(6)			
LBP (LDF)	10/13/09 to 10/11/24	5.25% per annum fixed 3 yrs grace period in 15 yrs quarterly installments (a)	117,902,000.00		117,899,840.00	46,573,805.95	164,473,645.95	9,432,160.00	804,511.56	10,236,671.56	2,160.00
DBP (LDF)	12/15/2021 to 12/15/2036	4% per annum, 15 years inclusive of 1 year grace period (e)	15,241,649.77	13,971,512.23	1,270,137.54	1,326,323.10	2,596,460.64	181,448.22	98,157.54	279,605.76	-
DBP (LDF)	12/14/2021 to 12/14/2036	4% per annum, 15 years inclusive of 1 year grace period (b)	7,476,805.41	6,853,738.35	623,067.06	650,628.96	1,273,696.02	89,009.58	48,151.28	137,160.86	-
DBP (LDF)	12/20/2021 to 12/20/2036	4.5% per annum, 15 years inclusive of 1 year grace period (e)	9,510,050.00		849,111.60	962,923.45	1,812,035.05	679,289.28	423,870.14	1,103,159.42	8,660,938.40
DBP (LDF)	1/31/2022 to 12/20/2036	4.5% per annum, 15 years inclusive of 1 year grace period (e)	8,018,914.28	7,350,671.46	668,242.82	655,507.79	1,323,750.61	95,463.26	51,642.50	147,105.76	-
DBP (LDF)	2/10/2022 to 12/20/2036	4% per annum, 14 years 11 months inclusive of 11 month grace period (c)	39,516,104.31	36,223,095.57	3,293,008.74	3,185,906.21	6,478,914.95	470,429.82	254,487.12	724,916.94	-
DBP (LDF)	2/11/2022 to 12/20/2036	4% per annum, 14 years 11 months inclusive of 11 month grace period (c)	1,666,511.30	1,527,635.36	138,875.94	133,424.04	272,299.98	19,839.42	10,732.47	30,571.89	-
DBP (LDF)	2/21/2022 to 12/20/2036	4% per annum, 14 years 10 months inclusive of 10 month grace period (c)	5,473,147.84	5,017,052.20	456,095.64	435,253.27	891,348.91	65,156.52	35,247.54	100,404.06	-
DBP (LDF)	3/4/2022 to 12/20/2036	4% per annum, 14 years 10 months inclusive of 10 month grace period (b)	19,538,207.40	17,910,023.50	1,628,183.90	1,524,798.28	3,152,982.18	232,597.70	125,827.74	358,425.44	-
DBP (LDF)	3/4/2022 to 12/20/2036	4% per annum, 14 years 10 months inclusive of 10 month grace period (c)	6,300,979.81	5,775,898.19	525,081.62	492,447.32	1,017,528.94	75,011.66	40,578.85	115,590.51	-
DBP (LDF)	3/18/2022 to 12/20/2036	4% per annum, 14 years 9 months inclusive of 9 month grace period (e)	27,600,029.04	25,300,026.58	2,300,002.46	2,113,692.59	4,413,695.05	328,571.78	177,746.55	506,318.33	-
DBP (LDF)	5/13/2022 to 12/15/2036	4% per annum, 14 years 9 months inclusive of 9 month grace period (e)	13,889,562.56	12,732,098.98	1,157,463.58	976,415.98	2,133,879.56	165,351.94	89,449.98	254,801.92	-
DBP (LDF)	5/4/2022 to 12/15/2036	4% per annum, 14 years 9 months inclusive of 9 month grace period (c)	17,097,473.26	15,672,683.88	1,424,789.38	1,219,195.86	2,643,985.24	203,541.34	110,109.20	313,650.54	-
DBP (LDF)	5/20/2022 to 12/20/2036	4% per annum, 14 years 7 months inclusive of 7 month grace period (e)	64,406,400.00		5,750,571.45	7,352,124.89	13,102,696.34	4,600,457.16	3,987,002.96	8,587,460.12	58,655,828.55
DBP (LDF)	5/25/2022 to 12/15/2036	4% per annum, 14 years 7 months inclusive of 7 month grace period (c)	9,676,364.43	8,870,000.69	806,363.74	667,203.50	1,473,567.24	115,194.82	62,316.63	177,511.45	-
DBP (LDF)	6/20/2022 to 12/20/2036	6.5% per annum, 14 years 7 months inclusive of 7 month grace period (e)	6,241,600.00		557,285.70	705,706.35	1,262,992.05	445,828.56	401,834.10	847,662.66	5,684,314.30
DBP (LDF)	6/20/2022 to 12/15/2036	6.5% per annum, 14 years 7 months inclusive of 7 month grace period (c)	6,232,020.17	5,712,685.13	519,335.04	411,525.82	930,860.86	74,190.72	40,134.75	114,325.47	-
DBP (LDF)	6/27/2022 to 6/27/2037	6.5% per annum, 15 years 12 month grace period (d)	52,332,325.15		2,803,517.46	6,036,188.45	8,839,705.91	1,869,011.64	3,457,373.76	5,326,385.40	49,528,807.69
DBP (LDF)	6/28/2022 to 12/15/2036	4% per annum, 14 years 6 months inclusive of 6 month grace period (c)	913,234.88	837,132.00	76,102.88	59,484.80	135,587.68	10,871.84	5,881.31	16,753.15	-
DBP (LDF)	7/19/22 to 12/15/2036	4% per annum, 14 years 5 months inclusive of 5 month grace period (c)	6,202,076.93	5,685,237.25	516,839.68	389,364.23	906,203.91	73,834.24	39,941.91	113,776.15	-
DBP (LDF)	8/2/22 to 6/27/2037	6.5% per annum, 14 years 11 months inclusive of 11 month grace period (d)	47,196,311.01		2,528,373.78	5,133,939.31	7,662,313.09	1,685,582.52	3,118,059.21	4,803,641.73	44,667,937.23

Credito (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Adjustment (Consolidation) 2024	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)	8/8/22 to 12/15/2036	4% per annum, 14 years 5 months inclusive of 5 month grace period (c)	4,380,500.40	4,015,458.66	365,041.74	265,174.51	630,216.25	52,148.82	28,210.81	80,359.63	-
DBP (LDF)	9/7/22 to 12/14/2036	4% per annum, 14 years 4 months inclusive of 4 month grace period (b)	14,348,279.16	13,152,589.28	1,195,689.88	818,659.96	2,014,349.84	170,812.84	92,404.16	263,217.00	-
DBP (LDF)	9/13/22 to 12/15/2036	4% per annum, 14 years 4 months inclusive of 4 month grace period (c)	781,720.08	716,576.68	65,143.40	44,163.43	109,306.83	9,306.20	5,034.34	14,340.54	-
DBP (LDF)	11/22/22 to 12/15/2036	4% per annum, 14 years 1 months inclusive of 1 month grace period (c)	2,030,822.22	1,861,587.00	169,235.22	98,778.48	268,013.70	24,176.46	13,078.67	37,255.13	-
DBP (LDF)	11/22/22 to 6/27/2037	7.5% per annum, 14 years 8 months inclusive of 8 month grace period (d)	54,427,652.26		2,915,767.08	5,363,771.45	8,279,538.53	3,887,689.44	4,010,703.49	7,898,392.93	51,511,885.18
DBP (LDF)	11/29/22 to 12/15/2036	4% per annum, 14 years 1 months inclusive of 1 month grace period (c)	3,458,221.90	3,170,036.80	288,185.10	165,490.09	453,675.19	41,169.30	22,271.35	63,440.55	-
DBP (LDF)	2/15/2023 to 12/15/2036	4% per annum, 13 years 10 months (c)	4,250,079.35	3,942,844.67	307,234.68	168,272.59	475,507.27	51,205.78	27,700.64	78,906.42	-
DBP (LDF)	3/6/2023 to 12/15/2036	4% per annum, 13 years 10 months (c)	1,175,846.29	1,090,845.37	85,000.92	44,047.90	129,048.82	14,166.82	7,663.78	21,830.60	-
DBP (LDF)	3/30/2023	6.5% per annum, 14 years 3 months with 3 months grace period (d)	100,437,744.97		5,380,593.48	6,529,632.17	11,910,225.65	3,587,062.32	4,932,111.64	8,519,173.96	95,057,151.49
DBP (LDF)	9/12/2023 to 6/27/2023	7.1% per annum, 13 years 10 months (d)	59,599,917.51		2,513,249.55	2,293,364.71	4,806,614.26	1,436,142.60	1,245,412.82	2,681,555.42	57,086,667.96
DBP (LDF)	1/31/2022 to 12/15/2036	4.5% per annum, 15 years inclusive of 1 year grace period (b)	8,482,077.46	7,775,237.62	706,839.84	692,417.24	1,399,257.08	100,977.12	54,625.30	155,602.42	-
DBP (LDF)	2/14/2024- 12/14/2036	4% per annum, 12 years 10 months (b)	45,691,588.75		296,698.63	148,700.73	445,399.36	2,966,986.30	1,513,078.29	4,480,064.59	45,394,890.12
DBP (LDF)	2/15/2024- 12/15/2036	4% per annum, 12 years 10 months (c)	159,473,078.70		1,035,539.47	518,996.28	1,554,535.75	10,355,394.70	5,280,955.61	15,636,350.31	158,437,539.23
<b>Charged to General Fund - Subtotal</b>			<b>940,969,296.60</b>		<b>161,116,509.00</b>	<b>98,157,329.69</b>	<b>259,273,838.69</b>	<b>43,610,080.72</b>	<b>30,616,307.91</b>	<b>74,226,388.63</b>	<b>574,688,120.15</b>
NHA		Sto. Nino Housing	2,527,811.48		2,097,692.29	-	2,097,692.29	306,852.31	-	306,852.31	430,119.19
NHA		Uswag Balatas	11,246,166.82		9,288,588.37	-	9,288,588.37	1,689,755.26	-	1,689,755.26	1,957,578.45
NHA		Mabolo Homes	7,613,777.72		1,339,388.69	-	1,339,388.69	-	-	-	6,274,389.03
<b>Charged to HSDO General Fund Trust Account</b>			<b>21,387,756.02</b>		<b>12,725,669.35</b>	<b>-</b>	<b>12,725,669.35</b>	<b>1,996,607.57</b>	<b>-</b>	<b>1,996,607.57</b>	<b>8,662,086.67</b>
<b>TOTAL</b>			<b>P 962,357,052.62</b>	<b>P 205,164,667.45</b>	<b>P 173,842,178.35</b>	<b>P 98,157,329.69</b>	<b>P 271,999,508.04</b>	<b>P 45,606,688.29</b>	<b>P 30,616,307.91</b>	<b>P 76,222,996.20</b>	<b>P 583,350,206.82</b>


Note: See annex for specific purpose of loans

Certified Correct:

  
Francisco M. Mendoza  
City Budget Officer

  
RUBY R. SINGSON  
Acting City Accountant

Approved:

  
NELSON S. LEGACION  
City Mayor