

SCHEDULE OF DEBT SERVICES

Budget Year 2023

Naga City


As of September 2023

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)	06/26/2013	5.25% per annum, 10 years inclusive of 1 year grace period	15,345,872.70	15,345,872.70	4,968,838.24	20,314,710.94	852,548.54	17,754.32	870,302.86	-
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	106,111,800.00	46,107,107.85	152,218,907.85	9,432,160.00	804,511.56	10,236,671.56	11,790,200.00
DBP (LDF)	12/15/2021 to 12/15/2036	4% per annum, 15 years inclusive of 1 year grace period	15,241,649.77	816,516.99	1,081,779.39	1,898,296.38	1,088,689.32	603,850.57	1,692,539.89	14,425,132.78
DBP (LDF)	12/14/2021 to 12/14/2036	4% per annum, 15 years inclusive of 1 year grace period	7,476,805.41	400,543.11	530,667.80	931,210.91	534,057.48	296,219.46	830,276.94	7,076,262.30
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	509,466.96	759,350.00	1,268,816.96	679,289.28	423,870.14	1,103,159.42	9,000,583.04
	1/31/2022 to 12/20/2036	4.5% per annum, 15 years inclusive of 1 year grace period	8,018,914.28	429,584.67	526,848.80	956,433.47	572,779.56	317,696.98	890,476.54	7,589,329.61
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	2,116,934.19	2,551,892.52	4,668,826.71	2,822,578.92	1,565,566.90	4,388,145.82	37,399,170.12
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	89,277.39	106,685.80	195,963.19	119,036.52	66,024.61	185,061.13	1,577,233.91
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	293,204.34	347,439.70	640,644.04	390,939.12	216,837.64	607,776.76	5,179,943.50
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	1,046,689.65	1,211,318.73	2,258,008.38	1,395,586.20	774,073.57	2,169,659.77	18,491,517.75
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	337,552.47	391,351.64	728,904.11	450,069.96	249,635.07	699,705.03	5,963,427.34
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	1,478,573.01	1,670,865.65	3,149,438.66	1,971,430.68	1,093,470.45	3,064,901.13	26,121,456.03
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	744,083.73	753,565.76	1,497,649.49	992,111.64	550,282.97	1,542,394.61	13,145,478.83
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	915,936.03	944,876.51	1,860,812.54	1,221,248.04	677,375.44	1,898,623.48	16,181,537.23
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	3,450,342.87	5,437,274.47	8,887,617.34	4,600,457.16	3,987,002.96	8,587,460.12	60,956,057.13
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	518,376.69	511,951.65	1,030,328.34	691,168.92	383,362.58	1,074,531.50	9,157,987.74
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	334,371.42	512,716.23	847,087.65	445,828.56	401,834.10	847,662.66	5,907,228.58
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	333,858.24	311,536.55	645,394.79	445,144.32	246,902.99	692,047.31	5,898,161.93
DBP (LDF)	6/27/2022 to 6/27/2037	6.5% per annum, 15 years 12 month grace period	52,332,325.15	934,505.82	4,356,042.17	5,290,547.99	1,869,011.64	3,457,373.76	5,326,385.40	51,397,819.33
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	48,923.28	44,832.46	93,755.74	65,231.04	36,180.97	101,412.01	864,311.60
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	332,254.08	289,855.39	622,109.47	443,005.44	245,716.69	688,722.13	5,869,822.85

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				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	842,791.26	3,618,686.40	4,461,477.66	1,685,582.52	3,118,059.21	4,803,641.73	46,353,519.75
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	234,669.69	194,891.83	429,561.52	312,892.92	173,548.68	486,441.60	4,145,830.71
DBP (LDF)	9/7/22 to 12/14/2036	4% per annum, 14 years 4 months inclusive of 4 month grace period	14,348,279.16	768,657.78	588,449.89	1,357,107.67	1,024,877.04	568,456.61	1,593,333.65	13,579,621.38
DBP (LDF)	9/13/22 to 12/15/2036	4% per annum, 14 years 4 months inclusive of 4 month grace period	781,720.08	41,877.90	31,621.18	73,499.08	55,837.20	30,970.55	86,807.75	739,842.18
DBP (LDF)	11/22/22 to 12/15/2036	4% per annum, 14 years 1 months inclusive of 1 month grace period	2,030,822.22	108,794.07	66,195.08	174,989.15	145,058.76	80,458.04	225,516.80	1,922,028.15
DBP (LDF)	11/22/22 to 6/27/2037	7.5% per annum, 14 years 8 months inclusive of 8 month grace period	54,427,652.26	971,922.36	3,414,728.89	4,386,651.25	3,887,689.44	4,010,703.49	7,898,392.93	53,455,729.90
DBP (LDF)	11/29/22 to 12/15/2036	4% per annum, 14 years 1 months inclusive of 1 month grace period	3,458,221.90	185,261.85	110,004.84	295,266.69	247,015.80	137,009.42	384,025.22	3,272,960.05
DBP (LDF)	2/15/2023 to 12/15/2036	4% per annum, 13 years 10 months	4,250,079.35	179,220.23	99,260.89	278,481.12	256,028.90	140,571.96	396,600.86	4,070,859.12
DBP (LDF)	3/6/2023 to 12/15/2036	4% per annum, 13 years 10 months	1,175,846.29	49,583.87	24,954.81	74,538.68	70,834.10	36,384.13	107,218.23	1,126,262.42
DBP (LDF)	03/30/2023	6.5% per annum, 14 years 3 months with 3 months grace period	100,437,744.97	1,793,531.16	3,305,045.75	5,098,576.91	3,587,062.32	4,932,111.64	8,519,173.96	98,644,213.81
DBP (LDF)	9/12/2023 to 6/27/2023	7.1% per annum, 13 years 10 months	59,599,917.51	359,035.65	178,079.58	537,115.23	1,436,142.60	1,245,412.82	2,681,555.42	59,240,881.86
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	454,397.04	556,327.10	1,010,724.14	605,862.72	336,046.77	941,909.49	8,027,680.42
Charged to General Fund - Subtotal			751,150,501.85	142,578,410.50	85,605,043.55	228,183,454.05	44,397,256.66	31,225,277.04	75,622,533.70	608,572,091.35
NHA			2,527,811.48	1,937,217.77	-	1,937,217.77	306,852.31	-	306,852.31	590,593.71
NHA			11,246,166.82	8,404,897.26	-	8,404,897.26	1,689,755.26	-	1,689,755.26	2,841,269.56
Charged to HSDO General Fund Trust Account			13,773,978.30	10,342,115.03	-	10,342,115.03	1,996,607.57	-	1,996,607.57	3,431,863.27
TOTAL			P 764,924,480.15	P 152,920,525.53	P 85,605,043.55	P 238,525,569.08	P 46,393,864.23	P 31,225,277.04	P 77,619,141.27	P 612,003,954.62

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Certified Correct:


Francisco M. Mendoza
City Budget Officer


RUBI R. SINGSON
Acting City Accountant

Approved:


NELSON S. LEGACION
City Mayor