

SCHEDULE OF DEBT SERVICES

Budget Year 2024

Naga City

As of December 2024

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made		Amount Due (Budget Year)			Balance of the Principal (as of Quarter)
				Principal	Interest & GRT	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)		(6)			(7)
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	46,573,834.22	164,475,834.22	9,432,160.00	804,511.56	10,236,671.56	-
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	1,255,773.35	2,614,351.91	679,289.28	423,870.14	1,103,159.42	8,151,471.44
DBP (LDF)	5/20/2022 to 12/20/2036	4% per annum, 14 years 7 months inclusive of 7 month grace period (c)	64,406,400.00	10,106,726.46	19,307,640.78	4,600,457.16	3,987,002.96	8,587,460.12	55,205,485.68
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	983,331.65	1,874,988.77	445,828.56	401,834.10	847,662.66	5,349,942.88
DBP (LDF)	6/27/2022 to 6/27/2037	6.5% per annum, 15 years 12 month grace period (d)	52,332,325.15	8,457,650.96	14,064,685.88	1,869,011.64	3,457,373.76	5,326,385.40	46,725,290.23
DBP (LDF)	8/22/22 to 6/27/2037	6.5% per annum, 14 years 11 months inclusive of 11 month grace period (d)	47,196,311.01	7,317,753.95	12,374,501.51	1,685,582.52	3,118,059.21	4,803,641.73	42,139,563.45
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	8,172,772.94	14,004,307.10	3,887,689.44	4,010,703.49	7,898,392.93	48,596,118.10
DBP (LDF)	3/30/2023 to 9/12/2023	6.5% per annum, 14 years 3 months with 3 months grace period (d)	100,437,744.97	11,176,974.54	21,938,161.50	3,587,062.32	4,932,111.64	8,519,173.96	89,676,558.01
DBP (LDF)	2/14/2024 to 12/14/2036	4% per annum, 12 years 10 months (b)	45,691,588.75	5,341,958.49	11,086,528.89	1,436,142.60	1,245,412.82	2,681,555.42	53,855,347.11
DBP (LDF)	2/15/2024 to 12/15/2036	4% per annum, 12 years 10 months (c)	159,473,078.70	1,834,086.73	4,801,073.03	2,966,986.30	1,834,086.77	4,801,073.07	42,724,602.45
Charged to General Fund - Subtotal				107,622,204.73	283,298,809.73	40,945,604.52	30,616,307.91	71,561,912.43	541,542,063.35
NHA		Sto. Niño Housing	2,527,811.48	2,345,057.00	2,345,057.00	306,852.31	-	306,852.31	182,754.48
NHA		Uswag Balatas	11,246,166.82	10,643,772.38	10,643,772.38	1,689,755.26	-	1,689,755.26	602,394.44
NHA		Mabolo Homes	7,613,771.72	1,856,806.85	1,856,806.85	-	-	-	5,756,970.87
Charged to HSDO General Fund Trust Account				14,845,636.23	14,845,636.23	1,996,607.57	-	1,996,607.57	6,542,119.79
TOTAL				P 738,606,424.37	P 1,990,522,241.23	P 298,144,445.96	P 42,942,212.09	P 30,616,307.91	P 73,558,520.00

Certified Correct:

Jesus S. Del Villar
Assistant Budget Officer

Approved:

RUBY R. SINGSON
City Accountant

NELSON S. LEGACION
City Mayor