

SCHEDULE OF DEBT SERVICES


Budget Year 2024

Naga City

As of June 2024

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	
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	117,902,000.00	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	1,018,933.92	1,062,862.75	2,081,796.67	679,289.28	423,870.14	1,103,159.42	8,491,116.08
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	6,900,685.74	8,292,172.92	15,192,858.66	4,600,457.16	3,987,002.96	8,587,460.12	57,505,714.26
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	668,742.84	800,450.03	1,469,192.87	445,828.56	401,834.10	847,662.66	5,572,857.16
DBP (LDF)	6/27/2022 to 6/27/2037	6.5% per annum, 15 years 12 month grace period (d)	52,332,325.15	3,738,023.28	6,861,918.13	10,599,941.41	1,869,011.64	3,457,373.76	5,326,385.40	48,594,301.87
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	3,371,165.04	5,878,629.99	9,249,795.03	1,685,582.52	3,118,059.21	4,803,641.73	43,825,145.97
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	3,887,689.44	6,321,653.67	10,209,343.11	3,887,689.44	4,010,703.49	7,898,392.93	50,539,962.82
DBP (LDF)	3/30/2023	6.5% per annum, 14 years 3 months with 3 months grace period (d)	100,437,744.97	7,174,124.64	8,114,396.96	15,288,521.60	3,587,062.32	4,932,111.64	8,519,173.96	93,263,620.33
DBP (LDF)	9/12/2023 to 6/27/2023	7.1% per annum, 13 years 10 months (d)	59,599,917.51	3,590,356.50	3,332,948.99	6,923,305.49	1,436,142.60	1,245,412.82	2,681,555.42	56,009,561.01
DBP (LDF)	2/14/2024- 12/14/2036	4% per annum, 12 years 10 months (b)	45,691,588.75	1,186,794.52	935,322.98	2,122,117.50	2,966,986.30	1,834,086.77	4,801,073.07	44,504,794.23
DBP (LDF)	2/15/2024- 12/15/2036	4% per annum, 12 years 10 months (c)	159,473,078.70	4,142,157.88	3,264,470.32	7,406,628.20	10,355,394.70	6,401,341.45	16,756,736.15	155,330,920.82
Charged to General Fund - Subtotal			717,218,668.35	153,580,673.80	91,438,660.96	245,019,334.76	40,945,604.52	30,616,307.91	71,561,912.43	563,637,994.55
NHA		Sto. Nino Housing	2,527,811.48	2,178,835.59	-	2,178,835.59	306,852.31	-	306,852.31	348,975.89
NHA		Uswag Balatas	11,246,166.82	9,735,423.35	-	9,735,423.35	1,689,755.26	-	1,689,755.26	1,510,743.47
NHA		Mabolo Homes	7,613,777.72	1,499,566.53	-	1,499,566.53	-	-	-	6,114,211.19
Charged to HSDO General Fund Trust Account			21,387,756.02	13,413,825.47	-	13,413,825.47	1,996,607.57	-	1,996,607.57	7,973,930.55
TOTAL			P 738,606,424.37	P 166,994,499.27	P 91,438,660.96	P 258,433,160.23	P 42,942,212.09	P 30,616,307.91	P 73,558,520.00	P 571,611,925.10

Certified Correct:


Francisco M. Mendoza
City Budget Officer


RUBY R. SINGSON
Acting City Accountant

Approved:


NELSON S. LEGACION
City Mayor