

SCHEDULE OF DEBT SERVICES

Budget Year 2024

Naga City

As of September 2025


Creditor	Date Contracted	Term	Principal Amount	Adjustment 2025	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (as of Quarter)
					Principal	Interest & GRT	Total	Principal	Interest	Total	
					(5)			(6)			
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		1,868,045.52	1,529,891.77	3,397,937.29	679,289.28	361,265.15	1,040,554.43	7,642,004.48
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		12,651,257.19	12,685,136.28	25,336,393.47	4,600,457.16	3,398,128.48	7,998,585.64	51,755,142.81
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		1,226,028.54	1,243,199.28	2,469,227.82	445,828.56	342,483.81	788,312.37	5,015,571.46
DBP (LDF)	6/27/2022 to 6/27/2037	6.5% per annum, 15 years 12 month grace period (d)	52,332,325.15		8,410,552.38	10,729,884.51	19,140,436.89	3,738,023.28	2,995,939.94	6,733,963.22	43,921,772.77
DBP (LDF)	8/2/22 to 6/27/2037	6.5% per annum, 14 years 11 months inclusive of 11 month grace period (d)	47,195,311.01		7,585,121.34	9,366,985.30	16,952,106.64	3,371,165.04	2,701,911.55	6,073,076.59	39,611,189.67
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		8,747,301.24	10,808,662.39	19,555,963.63	3,887,689.44	3,475,420.24	7,363,109.68	45,680,351.02
DBP (LDF)	3/30/2023	6.5% per annum, 14 years 3 months with 3 months grace period (d)	100,437,744.97		16,141,780.44	15,537,912.34	31,679,692.78	7,174,124.64	5,749,896.48	12,924,021.12	84,295,964.53
DBP (LDF)	9/12/2023 to 6/27/2023	7.1% per annum, 13 years 10 months (d)	59,599,917.51		8,975,891.25	8,202,674.76	17,178,566.01	4,308,427.80	3,771,854.39	8,080,282.19	50,624,026.26
DBP (LDF)	2/14/2024-12/14/2036	4% per annum, 12 years 10 months (b)	45,691,588.75		5,637,273.97	3,111,195.00	8,748,468.97	3,560,383.56	1,683,121.87	5,243,505.43	40,054,314.78
DBP (LDF)	2/15/2024-12/15/2036	4% per annum, 12 years 10 months (c)	159,473,078.70		19,675,249.93	10,858,712.95	30,533,962.88	12,426,473.64	5,874,442.84	18,300,916.48	139,797,828.77
DBP (LDF)	3/19/2025	6.5% per annum, 12 years 4 months (d)	34,888,216.77		1,650,118.33	1,193,825.36	2,843,943.69	2,828,774.28	1,741,495.08	4,570,269.36	33,238,098.44
Charged to General Fund - Subtotal			634,204,885.12		92,568,620.13	85,268,079.94	177,836,700.07	47,020,636.68	32,095,959.83	79,116,596.51	541,636,264.99
NHA		Sto. Nino Housing	2,527,811.48		2,595,947.17	-	2,595,947.17	306,852.31	-	306,852.31	(68,135.69)
NHA		Uswag Balatas	11,245,166.82	(915,653.36)	11,109,529.29	-	11,109,529.29	1,689,755.26	-	1,689,755.26	136,637.53
NHA		Mabolo Homes	7,613,777.72		2,368,509.75	-	2,368,509.75	-	-	-	5,245,267.97
Charged to HSDO General Fund Trust Account			21,387,756.02		16,073,986.21	-	16,073,986.21	1,996,607.57	-	1,996,607.57	5,313,769.81
TOTAL			P 655,592,641.14	-P 915,653.36	P 108,642,606.34	P 85,268,079.94	P 193,910,686.28	P 49,017,244.25	P 32,095,959.83	P 81,113,204.08	P 546,950,034.80

Certified Correct:


 Jesus S. Del Villar
 Assistant Budget Officer


 RUBY R. SINGSON
 City Accountant

Approved:


 MARIA LEONOR G. ROBREDO
 City Mayor