LBP Form No. 5

STATEMENT OF INDEBTEDNESS
NAGA CITY
FY 2026

Creditior	Date Contracted	Term	Purpose	Principal Amount	Previous Payments Made			Amount Due			Balance of Principal
					Principal	Interest	Total	Principal	Interest	Total	
DBP(LDF)	12/142021	4% per annum, 15 years inclusive of 1	Magsaysay (NCSHS) - Balatas Road	45,691,588.75	6,527,369.86	3,517,208.60	10,044,578.46	3,560,383.56	1,537,284.60	5,097,668.16	35,603,835.33
DBP(LDF)	12/152021	4% per annum, 15 years inclusive of 1	Various Urban Redevelopment	159,473,078.70	22,781,868.34	12,275,784.28	35,057,652.62	12,426,473.64	5,365,440.66	17,791,914.30	124,264,736.72
DBP(LDF)	12/202021	4% per annum, 15 years inclusive of 1 year grace period	Lot Acquisition for Socialized Housing and Other Priority Projects	80,158,050.00	17,176,725.00	16,447,708.94	33,624,433.94	5,725,575.00	3,746,462.54	9,472,037.54	57,255,750.00
DBP(LDF)	6/7/2022	4% per annum, 15 years inclusive of 1 year grace period	Naga City General Hospital	348,882,167.69	57,837,816.10	60,903,628.56	118,741,444.66	25,308,204.48	19,330,175.52	44,638,380.00	265,736,147.11
TOTAL				**634,204,885.14**	**104,323,779.30**	**93,144,330.38**	**197,468,109.68**	**47,020,636.68**	**29,979,363.32**	**77,000,000.00**	**482,860,469.16**

Note: The above figures represent charges and appropriation sources out from Annual Budget.

Prepared by:

RUBY R. SINGSON
City Government Dept. Head I
City Accountant

Noted by:

MARIA LEONOR G. ROBREDO
City Mayor