

STATEMENT OF DEBT SERVICE

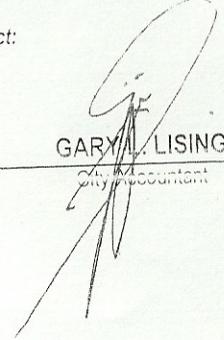
Budget Year 2011

CITY OF TAGUIG

FUND / SPECIAL ACCOUNT: **GENERAL ACCOUNT**

Creditor [1]	Date Contracted [2]	Term [3]	Principal Amount [4]	PREVIOUS PAYMENTS MADE			AMOUNT DUE			Balance of Principal [7]
				Principal	Interest	Total	Principal	Interest	Total	
				[5]			[6]			
Landbank of the Philippines - Term Loan 6	30-Mar-10	7 yrs	35,763,000.00							
PN No. 4808TL103679010	14-Apr-10	7 yrs.	137,759,100.00							
PN No. 4808TL103679020	23-Apr-10	7 yrs.	32,376,200.00							
PN No. 4808TL103679030	07-May-10	7 yrs.	36,988,000.00							
PN No. 4808TL103679040	18-Jun-10	7 yrs.	28,771,148.02							
PN No. 4808TL103679050			271,657,448.02		12,191,093.15	12,191,093.15	22,638,120.99	23,939,347.43	46,577,468.42	249,019
TOTAL										
TOTAL			1,231,526,040.34	4,916,191.84	35,585,453.65	40,501,645.49	113,261,952.33	107,024,949.68	220,286,902.01	1,113,347

Certified Correct:


GARY LISING
 City Accountant

Noted By:


MARIA LAARNI L. CAYETANO
 City Mayor

STATEMENT OF DEBT SERVICE

Budget Year 2011
CITY OF TAGUIG

SPECIAL ACCOUNT: GENERAL ACCOUNT

Creditor [1]	Date Contracted [2]	Term [3]	Principal Amount [4]	PREVIOUS PAYMENTS MADE			AMOUNT DUE			Balance of the Principal [7]
				Principal	Interest	Total	Principal	Interest	Total	
				[5]			[6]			
Bank of the Philippines - Term Loan 2	25-Apr-07	7 yrs	9,750,324.40							
PN No. 4808TL07000102	31-Oct-07	7 yrs.	46,380,393.58							
PN No. 4808TL073254010	27-Nov-07	7 yrs.	12,695,967.45							
PN No. 4808TL073254020										
TOTAL			68,826,685.43	4,916,191.84	2,047,425.53	6,963,617.37	14,748,575.52	5,124,624.88	19,873,200.40	49,161,918.07
Bank of the Philippines - Term Loan 3	03-Jul-09	7 yrs.	240,000,000.00							
PN No. 4808TL093421010	16-Oct-09	7 yrs.	59,995,414.28							
PN No. 4808TL093421020										
TOTAL			299,995,414.28		6,731,403.95	6,731,403.95	9,374,856.70	26,925,615.81	36,300,472.51	290,620,557.58
Bank of the Philippines - Term Loan 4	09-Dec-09	7 yrs.	72,053,674.50							
PN No. 4808TL093443010	09-Dec-09	7 yrs.	75,736,267.98							
PN No. 4808TL093443020	22-Dec-09	7 yrs.	56,698,450.00							
PN No. 4808TL093443030	22-Dec-09	7 yrs.	18,966,199.35							
PN No. 4808TL093443040	29-Jan-10	7 yrs.	44,430,932.95							
PN No. 4808TL093443050	01-Mar-10	7 yrs.	33,921,110.65							
PN No. 4808TL093443060	10-Mar-10	7 yrs.	45,047,371.83							
PN No. 4808TL093443070	25-Mar-10	7 yrs.	49,047,903.98							
PN No. 4808TL093443080	23-Apr-10	7 yrs.	34,083,908.26							
PN No. 4808TL093443090	30-Apr-10	7 yrs.	97,823,473.11							
PN No. 4808TL0934430100	18-Jun-10	7 yrs.	3,675,600.00							
PN No. 4808TL0934430110										
TOTAL			531,384,892.61		11,923,403.48	11,923,403.48	59,042,699.12	45,833,769.05	104,876,468.17	472,342,193.49
Bank of the Philippines - Term Loan 5	29-Mar-10	7 yrs.	19,968,000.00							
PN No. 4808TL103677010	08-Apr-10	7 yrs.	31,959,200.00							
PN No. 4808TL103677020	23-Apr-10	7 yrs.	5,680,000.00							
PN No. 4808TL103677030	30-Apr-10	7 yrs.	2,054,400.00							
PN No. 4808TL103677040										
TOTAL			59,661,600.00		2,692,127.54	2,692,127.54	7,457,700.00	5,201,592.51	12,659,292.51	52,203,900.00

STATEMENT OF DEBT SERVICE
Budget Year 2012
CITY OF TAGUIG

/ SPECIAL ACCOUNT: GENERAL

Creditor [1]	Date Contracted [2]	Term [3]	Principal Amount [4]	PREVIOUS PAYMENTS MADE			AMOUNT DUE			Balance of the Principal [7]
				Principal	Interest	Total	Principal	Interest	Total	
				[5]			[6]			
PAYMENT OF LOAN										
Bank of the Philippines - Term Loan 2										
PN No. 9804TL07001-002	25-Apr-07	7 yrs.	16,366,616.12	9,402,098.76		9,402,098.76	2,089,355.28	481,715.63	2,571,070.91	4,875,162.08
PN No. 4808TL073254010	31-Oct-07	7 yrs.	74,539,918.12	41,411,065.50		41,411,065.50	9,938,655.72	2,291,427.44	12,230,083.16	23,190,196.90
PN No. 4808TL073254020	27-Nov-07	7 yrs.	20,177,519.88	11,108,971.79		11,108,971.79	2,720,564.52	627,245.38	3,347,809.90	6,347,983.57
TOTAL			111,084,054.12	61,922,136.05	-	61,922,136.05	14,748,575.52	3,400,388.44	18,148,963.96	34,413,342.55
Bank of the Philippines - Term Loan 3										
PN No. 4808TL093421010	02-May-07	7 yrs.	240,000,000.00	7,500,000.00		7,500,000.00	30,000,000.00	17,748,493.15	47,748,493.15	202,500,000.00
PN No. 4808TL093421020	16-Oct-09	7 yrs.	59,995,414.28	1,874,856.70		1,874,856.70	7,499,426.80	4,436,784.16	11,936,210.96	50,621,130.78
TOTAL			299,995,414.28	9,374,856.70	-	9,374,856.70	37,499,426.80	22,185,277.31	59,684,704.11	253,121,130.78
Bank of the Philippines - Term Loan 4										
PN No. 4808TL093543010	09-Dec-09	7 yrs.	72,053,674.50	8,005,963.84		8,005,963.84	8,005,963.84	4,911,055.62	12,917,019.46	56,041,746.82
PN No. 4808TL093543020	09-Dec-09	7 yrs.	75,736,267.98	8,415,140.88		8,415,140.88	8,415,140.88	5,162,054.92	13,577,195.80	58,905,986.22
PN No. 4808TL093543030	22-Dec-09	7 yrs.	56,698,450.00	6,299,827.76		6,299,827.76	6,299,827.76	3,864,469.70	10,164,297.46	44,098,794.48
PN No. 4808TL093543040	22-Dec-09	7 yrs.	18,866,199.35	2,096,244.36		2,096,244.36	2,096,244.36	1,285,887.99	3,382,132.35	14,673,710.63
PN No. 4808TL093543050	29-Jan-10	7 yrs.	44,430,932.95	4,936,770.32		4,936,770.32	4,936,770.32	3,028,336.65	7,965,106.97	34,557,392.31
PN No. 4808TL093543060	01-Mar-10	7 yrs.	33,921,110.65	3,769,012.28		3,769,012.28	3,769,012.28	2,312,005.08	6,081,017.36	26,383,086.09
PN No. 4808TL093543070	10-Mar-10	7 yrs.	45,047,371.83	5,005,263.52		5,005,263.52	5,005,263.52	3,070,352.07	8,075,615.59	35,036,844.79
PN No. 4808TL093543080	25-Mar-10	7 yrs.	49,047,903.98	5,449,767.12		5,449,767.12	5,449,766.84	3,343,021.53	8,792,788.37	38,148,370.02
PN No. 4808TL093543090	23-Apr-10	7 yrs.	34,083,908.26	3,787,100.92		3,787,100.92	3,787,100.92	2,323,101.08	6,110,202.00	26,509,706.42
PN No. 4808TL093543100	30-Apr-10	7 yrs.	97,823,473.11	10,869,274.80		10,869,274.80	10,869,274.80	6,667,481.16	17,536,755.96	76,084,923.51
PN No. 4808TL093543110	18-Jun-10	7 yrs.	3,675,600.00	408,333.32		408,333.32	408,333.32	250,530.00	658,863.32	2,858,933.36
TOTAL			531,384,892.61	59,042,699.12	-	59,042,699.12	59,042,698.84	36,218,295.80	95,260,994.64	413,299,494.65
Bank of the Philippines - Term Loan 5										
PN No. 4808TL103677010	29-Mar-10	7 yrs.	19,968,000.00	2,496,000.00		2,496,000.00	2,496,000.00	1,009,706.08	3,505,706.08	14,976,000.00
PN No. 4808TL103677020	08-Apr-10	7 yrs.	31,959,200.00	3,994,899.99		3,994,899.99	3,994,899.99	1,616,055.62	5,610,955.61	23,969,400.02
PN No. 4808TL103677030	23-Apr-10	7 yrs.	5,680,000.00	710,000.01		710,000.01	710,000.01	287,216.07	997,216.08	4,259,999.98
PN No. 4808TL103677040	30-Apr-10	7 yrs.	2,054,400.00	256,800.00		256,800.00	256,800.00	103,883.22	360,683.22	1,540,800.00
TOTAL			59,661,600.00	7,457,700.00	-	7,457,700.00	7,457,700.00	3,016,861.00	10,474,561.00	44,746,200.00

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Budget Year 2012
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/ SPECIAL ACCOUNT: **GENERAL**

Creditor [1]	Date Contracted [2]	Term [3]	Principal Amount [4]	PREVIOUS PAYMENTS MADE			AMOUNT DUE			Balance of the Principal [7]
				Principal	Interest	Total	Principal	Interest	Total	
				[5]			[6]			
Bank of the Philippines - Term Loan 6										
PN No. 4808TL103679010	30-Mar-10	7 yrs.	35,763,000.00	1,986,833.34		1,986,833.34	3,973,666.68	2,597,144.99	6,570,811.67	29,802,499.98
PN No. 4808TL103679020	14-Apr-10	7 yrs.	137,759,100.00	7,653,283.34		7,653,283.34	15,306,566.68	10,004,204.23	25,310,770.91	114,799,249.98
PN No. 4808TL103679030	23-Apr-10	7 yrs.	32,376,200.00	1,798,677.78		1,798,677.78	3,597,355.56	2,351,192.17	5,948,547.73	26,980,166.66
PN No. 4808TL103679040	07-May-10	7 yrs.	36,988,000.00	2,054,888.88		2,054,888.88	4,109,777.76	2,686,105.72	6,795,883.48	30,823,333.36
PN No. 4808TL103679050	18-Jun-10	7 yrs.	28,771,148.02	1,598,397.12		1,598,397.12	3,196,794.24	2,089,389.67	5,286,183.91	23,975,956.66
TOTAL			271,657,448.02	15,092,080.46	-	15,092,080.46	30,184,160.92	19,728,036.77	49,912,197.69	226,381,206.64
total			1,273,783,409.03	152,889,472.33	-	152,889,472.33	148,932,562.08	84,548,859.33	233,481,421.41	971,961,374.62
OR YEAR'S OBLIGATION									25,803,328.00	
Unpaid Terminal Leave Benefits										
Unpaid Back Salaries & Other Benefits:									1,801,000.00	
Maryjane C. Cajucom									17,000.00	
Esmeraldo S. Ramos										
total									27,621,328.00	
GRAND TOTAL			1,273,783,409.03	152,889,472.33	-	152,889,472.33	148,932,562.08	84,548,859.33	261,102,749.41	971,961,374.62

Certified Correct:

GARY L. LISING

City Accountant

Noted By:

MARIA LAARNI L. CAYETANO

City Mayor