

STATEMENT OF DEBT SERVICE
Budget Year 2013
CITY OF TAGUIG

FUND / 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]			
Landbank of the Philippines - Term Loan 6										
PN No. 4808TL103679010	30-Mar-10	10 yrs.	35,763,000.00	5,960,500.02		5,960,500.02	3,973,666.68	2,259,220.03	6,232,886.71	25,828,833.30
PN No. 4808TL103679020	14-Apr-10	10 yrs.	137,759,100.00	22,959,850.02		22,959,850.02	15,306,566.68	8,702,517.03	24,009,083.71	99,492,683.30
PN No. 4808TL103679030	23-Apr-10	10 yrs.	32,376,200.00	5,396,033.34		5,396,033.34	3,597,355.56	2,045,269.11	5,642,624.67	23,382,811.10
PN No. 4808TL103679040	07-May-10	10 yrs.	36,988,000.00	6,164,666.64		6,164,666.64	4,109,777.76	2,336,605.73	6,446,383.49	26,713,555.60
PN No. 4808TL103679050	18-Jun-10	10 yrs.	28,771,148.02	4,795,191.36		4,795,191.36	3,196,794.24	1,817,530.78	5,014,325.02	20,779,162.42
TOTAL			271,657,448.02	45,276,241.38	-	45,276,241.38	30,184,160.92	17,161,142.68	47,345,303.60	196,197,045.72
Landbank of the Philippines - New										
PN No.	02-Jan-13	10 yrs.	1,100,000,000.00	-		-	-	88,000,000.00	88,000,000.00	1,100,000,000.00
TOTAL			1,100,000,000.00	-	-	-	-	88,000,000.00	88,000,000.00	1,100,000,000.00
GRAND TOTAL			2,373,783,409.03	301,822,034.41	-	301,822,034.41	151,418,462.36	160,974,713.60	312,393,175.96	1,920,542,912.26

Certified Correct:

GARY L. LISING

City Gov't. Dept./Head II (Accounting)

Noted By:

MARIA LAARNI L. CAYETANO

City Mayor