

STATEMENT OF DEBT SERVICE
Budget Year 2014
CITY OF TAGUIG

FUND / SPECIAL ACCOUNT: **GENERAL**

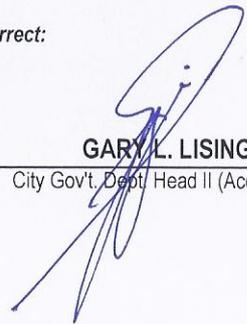
Creditor [1]	Date Contracted [2]	Term [3]	Principal Amount [4]	PREVIOUS PAYMENTS MADE			AMOUNT DUE			Balance of the Principal [7]
				Principal	Interest	Total	Principal	Interest	Total	
				[5]			[6]			
REPAYMENT OF LOAN										
Landbank of the Philippines - Term Loan 2										
PN No. 9804TL07001-002	25-Apr-07	8 yrs.	16,366,616.12	13,580,809.32		13,580,809.32	2,089,355.28	136,809.82	2,226,165.10	696,451.52
PN No. 4808TL073254010	31-Oct-07	8 yrs.	74,539,918.12	61,288,376.94		61,288,376.94	9,938,655.72	650,777.74	10,589,433.46	3,312,885.46
PN No. 4808TL073254020	27-Nov-07	8 yrs.	20,177,519.88	16,550,100.83		16,550,100.83	2,720,564.52	178,141.05	2,898,705.57	906,854.53
TOTAL			111,084,054.12	91,419,287.09	-	91,419,287.09	14,748,575.52	965,728.61	15,714,304.13	4,916,191.51
Landbank of the Philippines - Term Loan 3										
PN No. 4808TL093421010	02-May-07	12 yrs.	240,000,000.00	67,500,000.00		67,500,000.00	30,000,000.00	11,286,780.82	41,286,780.82	142,500,000.00
PN No. 4808TL093421020	16-Oct-09	10 yrs.	59,995,414.28	16,873,710.30		16,873,710.30	7,499,426.80	2,821,479.55	10,320,906.35	35,622,277.18
TOTAL			299,995,414.28	84,373,710.30	-	84,373,710.30	37,499,426.80	14,108,260.37	51,607,687.17	178,122,277.18
Landbank of the Philippines - Term Loan 4										
PN No. 4808TL093543010	09-Dec-09	10 yrs.	72,053,674.50	24,017,891.52		24,017,891.52	8,005,963.84	3,152,156.34	11,158,120.18	40,029,819.14
PN No. 4808TL093543020	09-Dec-09	10 yrs.	75,736,267.98	25,245,422.64		25,245,422.64	8,415,140.88	3,313,259.98	11,728,400.86	42,075,704.46
PN No. 4808TL093543030	22-Dec-09	10 yrs.	56,698,450.00	18,899,483.28		18,899,483.28	6,299,827.76	2,480,406.16	8,780,233.92	31,499,138.96
PN No. 4808TL093543040	22-Dec-09	10 yrs.	18,866,199.35	6,288,733.08		6,288,733.08	2,096,244.36	825,345.97	2,921,590.33	10,481,221.91
PN No. 4808TL093543050	29-Jan-10	10 yrs.	44,430,932.95	14,810,310.96		14,810,310.96	4,936,770.32	1,943,734.97	6,880,505.29	24,683,851.67
PN No. 4808TL093543060	01-Mar-10	10 yrs.	33,921,110.65	11,307,036.84		11,307,036.84	3,769,012.28	1,483,958.24	5,252,970.52	18,845,061.53
PN No. 4808TL093543070	10-Mar-10	10 yrs.	45,047,371.83	15,015,790.56		15,015,790.56	5,005,263.52	1,970,702.53	6,975,966.05	25,026,317.75
PN No. 4808TL093543080	25-Mar-10	10 yrs.	49,047,903.98	16,349,301.36		16,349,301.36	5,449,767.12	2,145,715.13	7,595,482.25	27,248,835.50
PN No. 4808TL093543090	23-Apr-10	10 yrs.	34,083,908.26	11,361,302.76		11,361,302.76	3,787,100.92	1,491,080.20	5,278,181.12	18,935,504.58
PN No. 4808TL093543100	30-Apr-10	10 yrs.	97,823,473.11	32,607,824.40		32,607,824.40	10,869,274.80	4,279,516.38	15,148,791.18	54,346,373.91
PN No. 4808TL093543110	18-Jun-10	10 yrs.	3,675,600.00	1,224,999.96		1,224,999.96	408,333.32	160,813.46	569,146.78	2,042,266.72
TOTAL			531,384,892.61	177,128,097.36	-	177,128,097.36	59,042,699.12	23,246,689.36	82,289,388.48	295,214,096.13
Landbank of the Philippines - Term Loan 5										
PN No. 4808TL103677010	29-Mar-10	7 yrs.	19,968,000.00	8,320,000.00		8,320,000.00	4,160,000.00	871,685.27	5,031,685.27	7,488,000.00
PN No. 4808TL103677020	08-Apr-10	7 yrs.	31,959,200.00	13,316,333.30		13,316,333.30	6,658,166.65	1,395,150.43	8,053,317.08	11,984,700.05
PN No. 4808TL103677030	23-Apr-10	7 yrs.	5,680,000.00	2,366,666.70		2,366,666.70	1,183,333.35	247,955.35	1,431,288.70	2,129,999.95
PN No. 4808TL103677040	30-Apr-10	7 yrs.	2,054,400.00	856,000.00		856,000.00	428,000.00	89,683.00	517,683.00	770,400.00
TOTAL			59,661,600.00	24,859,000.00	-	24,859,000.00	12,429,500.00	2,604,474.05	15,033,974.05	22,373,100.00

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				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	9,934,166.70		9,934,166.70	3,973,666.68	1,703,995.36	5,677,662.04	21,855,166.62
PN No. 4808TL103679020	14-Apr-10	10 yrs.	137,759,100.00	38,266,416.70		38,266,416.70	15,306,566.68	6,563,791.27	21,870,357.95	84,186,116.62
PN No. 4808TL103679030	23-Apr-10	10 yrs.	32,376,200.00	8,993,388.90		8,993,388.90	3,597,355.56	1,542,624.90	5,139,980.46	19,785,455.54
PN No. 4808TL103679040	07-May-10	10 yrs.	36,988,000.00	10,274,444.50		10,274,444.50	4,109,777.76	1,762,362.79	5,872,140.55	22,603,777.74
PN No. 4808TL103679050	18-Jun-10	10 yrs.	28,771,148.02	7,991,985.60		7,991,985.60	3,196,794.24	1,370,855.43	4,567,649.67	17,582,368.18
TOTAL			271,657,448.02	75,460,402.40	-	75,460,402.40	30,184,160.92	12,943,629.75	43,127,790.67	166,012,884.70
Landbank of the Philippines - New										
PN No.	01-Jul-14	10 yrs.	1,000,000,000.00	-		-	-	35,095,890.41	35,095,890.41	1,000,000,000.00
TOTAL			1,000,000,000.00	-		-	-	35,095,890.41	35,095,890.41	1,000,000,000.00
GRAND TOTAL			2,273,783,409.03	453,240,497.15	-	453,240,497.15	153,904,362.36	88,964,672.55	242,869,034.91	1,666,638,549.52

Certified Correct:


GARY L. LISING
 City Gov't. Dept. Head II (Accounting)

Noted By:


MARIA LAARNI L. CAYETANO
 City Mayor