

STATEMENT OF DEBT SERVICE
Budget Year 2016
CITY OF TAGUIG

FUND / SPECIAL ACCOUNT: **GENERAL**

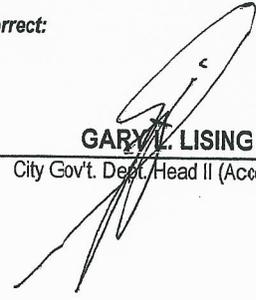
Creditor [1]	Date Contracted [2]	Term [3]	Principal Amount [4]	PREVIOUS PAYMENTS MADE			AMOUNT DUE			Balance of the Principal [7]
				Principal	Interest	Total	Principal	Interest	Total	
				[5]			[6]			
REPAYMENT OF LOAN										
Landbank of the Philippines - Term Loan 3										
PN No. 4808TL093421010	03-Jul-09	12 yrs.	240,000,000.00	127,500,000.00		127,500,000.00	30,000,000.00	6,058,356.16	36,058,356.16	82,500,000.00
PN No. 4808TL093421020	16-Oct-09	10 yrs.	59,995,414.28	31,872,563.90		31,872,563.90	7,499,426.80	1,514,473.28	9,013,900.08	20,623,423.58
TOTAL			299,995,414.28	159,372,563.90	0.00	159,372,563.90	37,499,426.80	7,572,829.44	45,072,256.24	103,123,423.58
Landbank of the Philippines - Term Loan 4										
PN No. 4808TL143543000	10-Mar-14	10 yrs.	339,496,120.47	162,367,709.79		162,367,709.79	59,042,803.56	12,876,992.82	71,919,796.38	118,085,607.12
TOTAL			339,496,120.47	162,367,709.79	0.00	162,367,709.79	59,042,803.56	12,876,992.82	71,919,796.38	118,085,607.12
Landbank of the Philippines - Term Loan 5										
PN No. 4808TL103677010	29-Mar-10	7 yrs.	19,968,000.00	15,808,000.00		15,808,000.00	3,328,000.00	175,198.69	3,503,198.69	832,000.00
PN No. 4808TL103677020	08-Apr-10	7 yrs.	31,959,200.00	25,301,033.27		25,301,033.27	5,326,533.32	280,409.15	5,606,942.47	1,331,633.41
PN No. 4808TL103677030	23-Apr-10	7 yrs.	5,680,000.00	4,496,666.73		4,496,666.73	946,666.68	49,836.16	996,502.84	236,666.59
PN No. 4808TL103677040	30-Apr-10	7 yrs.	2,054,400.00	1,626,400.00		1,626,400.00	342,400.00	18,025.24	360,425.24	85,600.00
TOTAL			59,661,600.00	47,232,100.00	0.00	47,232,100.00	9,943,600.00	523,469.24	10,467,069.24	2,485,900.00
Landbank of the Philippines - Term Loan 6										
PN No. 4808TL103679010	30-Mar-10	10 yrs.	35,763,000.00	17,881,500.06		17,881,500.06	3,973,666.68	986,666.88	4,960,333.56	13,907,833.26
PN No. 4808TL103679020	14-Apr-10	10 yrs.	137,759,100.00	68,879,550.06		68,879,550.06	15,306,566.68	3,800,641.46	19,107,208.14	53,572,983.26
PN No. 4808TL103679030	23-Apr-10	10 yrs.	32,376,200.00	16,188,100.02		16,188,100.02	3,597,355.56	893,228.31	4,490,583.87	12,590,744.42
PN No. 4808TL103679040	07-May-10	10 yrs.	36,988,000.00	18,493,999.92		18,493,999.92	4,109,777.76	1,020,463.46	5,130,241.22	14,384,222.32
PN No. 4808TL103679050	18-Jun-10	10 yrs.	28,771,148.02	14,385,574.08		14,385,574.08	3,196,794.24	793,768.37	3,990,562.61	11,188,779.70
TOTAL			271,657,448.02	135,828,724.14	0.00	135,828,724.14	30,184,160.92	7,494,768.48	37,678,929.40	105,644,562.96
GRAND TOTAL			970,810,582.77	504,801,097.83	0.00	504,801,097.83	136,669,991.28	28,468,059.98	165,138,051.26	329,339,493.66

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				[5]			[6]			

Certified Correct:


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

Noted By:


MARIA LAARNI L. CAYETANO
 City Mayor