


STATEMENT OF DEBT SERVICE
Budget Year 2015
CITY OF TAGUIG

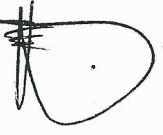
FUND / SPECIAL ACCOUNT: **GENERAL**

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
Landbank of the Philippines - Term Loan 6										
PN No. 4808TL103679010	30-Mar-10	10 yrs.	35,763,000.00	13,907,833.38		13,907,833.38	3,973,666.68	1,425,648.18	5,399,314.86	17,881,499.94
PN No. 4808TL103679020	14-Apr-10	10 yrs.	137,759,100.00	53,572,983.38		53,572,983.38	15,306,566.68	5,491,597.73	20,798,164.41	68,879,549.94
PN No. 4808TL103679030	23-Apr-10	10 yrs.	32,376,200.00	12,590,744.46		12,590,744.46	3,597,355.56	1,290,637.54	4,887,993.10	16,188,099.98
PN No. 4808TL103679040	07-May-10	10 yrs.	36,988,000.00	14,384,222.16		14,384,222.16	4,109,777.76	1,474,481.30	5,584,259.06	18,494,000.08
PN No. 4808TL103679050	18-Jun-10	10 yrs.	28,771,148.02	11,188,779.84		11,188,779.84	3,196,794.24	1,146,926.57	4,343,720.81	14,385,573.94
TOTAL			271,657,448.02	105,644,563.22	0.00	105,644,563.22	30,184,160.92	10,829,291.32	41,013,452.24	135,828,723.88
GRAND TOTAL			1,081,894,636.89	415,256,165.60	0.00	415,256,165.60	141,586,182.79	42,870,598.57	184,456,781.36	525,052,288.50

Certified Correct:


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

Noted By:


MARIA LAARNI L. CAVETANO
 City Mayor