

Posting in compliance to
DILG MC. No. 2012-141
Dated August 9, 2012

Statement
of
Debt Service
Lucena City

STATEMENT OF DEBT SERVICES

Budget Year : CY - 2015

Lucena City

GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
DBP	June-06	9 yrs.	79,937,164.00	71,055,256.96	41,007,271.66	112,062,528.62	8,881,907.04	562,703.98	9,444,611.02	-
LBP	Aug.-08	6 yrs. & 9 mos.	22,070,617.00	18,917,670.00	7,693,707.23	26,611,377.23	3,152,947.00	142,670.85	3,295,617.85	-
LBP	Oct.-10	7 yrs.	75,710,164.15	37,855,082.09	18,219,387.23	56,074,469.32	12,618,360.68	1,655,943.77	14,274,304.45	25,236,721.38
LBP	Oct.-10	7 yrs.	19,536,793.75	9,768,396.90	5,541,245.74	15,309,642.64	3,256,132.28	427,200.10	3,683,332.38	6,512,264.57
LBP	Oct.-10	7 yrs.	92,800,903.69	46,400,451.84	22,110,216.36	68,510,668.20	15,466,817.28	2,029,754.93	17,496,572.21	30,933,634.57
LBP	Oct.-10	7 yrs.	1,642,882.99	821,441.52	443,116.01	1,264,557.53	273,814.84	35,924.00	309,738.84	547,626.63
LBP	Oct.-10	3 yrs.	6,795,000.00	3,882,857.12	1,773,224.97	5,656,082.09	970,714.28	127,389.63	1,098,103.91	1,941,428.60
TOTAL			298,493,525.58	188,701,156.43	96,788,169.20	285,489,325.63	44,620,693.40	4,981,587.26	49,602,280.66	65,171,675.75

Certified Correct :


 MARY MITZI A. CO
 OIC, City Accountant

Noted :


 RODERICK A. ALCALA
 City Mayor