

Posting in compliance to:

DILG MC No. 2012-141

Dated August 9, 2012

Re: Amending Guidelines on DILG MC No. 2010-083

Series, 2010, TITLED, *FULL DISCLOSURE OF LOCAL BUDGET*

*AND FINANCES, AND BIDS AND PUBLIC OFFERINGS, AS AMENDED*

# **Statement of Debt Service Fiscal Year 2013**

## STATEMENT OF DEBT SERVICES

Budget Year : CY - 2013

Lucena City

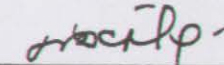
## GENERAL FUND

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	
LBP	May-06	7 yrs.	44,959,979.36	44,959,979.36	15,441,425.25	60,401,404.61	-	-	-	-
DBP	June-06	9 yrs.	79,937,164.00	53,291,442.72	37,181,883.65	90,473,326.37	8,881,907.12	2,362,957.36	11,244,864.48	17,763,814.16
LBP	Aug.-08	6 yrs. & 9 mos.	22,070,617.00	12,611,780.00	6,277,085.66	18,888,865.66	3,152,945.00	718,083.41	3,871,028.41	6,305,892.00
LBP	Oct.-10	7 yrs.	75,710,164.15	12,618,360.68	9,856,006.92	22,474,367.60	12,618,360.72	5,252,003.73	17,870,364.45	50,473,442.75
LBP	Oct.-10	7 yrs.	19,536,793.75	3,256,132.28	3,124,169.69	6,380,301.97	3,256,132.32	1,355,063.99	4,611,196.31	13,024,529.15
LBP	Oct.-10	7 yrs.	92,800,903.69	15,466,817.28	13,610,701.32	29,077,518.60	14,867,687.32	6,188,216.60	21,055,903.92	62,466,399.09
LBP	Oct.-10	7 yrs.	1,642,882.99	273,813.84	239,984.70	513,798.54	273,813.84	113,949.69	387,763.53	1,095,255.31
LBP	Oct.-10	7 yrs.	6,795,000.00	1,941,428.56	1,053,786.05	2,995,214.61	970,714.28	404,029.90	1,374,744.18	3,882,857.16
LBP	Oct.-10	3 yrs.	1,478,000.00	985,333.36	200,167.77	1,185,501.13	492,666.64	27,788.42	520,455.06	-
LBP	Oct.-10	3 yrs.	1,484,890.00	989,926.68	200,856.80	1,190,783.48	494,963.32	27,826.43	522,789.75	-
<b>TOTAL</b>			<b>346,416,394.94</b>	<b>146,395,014.76</b>	<b>87,186,067.81</b>	<b>233,581,082.57</b>	<b>45,009,190.56</b>	<b>16,449,919.53</b>	<b>61,459,110.09</b>	<b>155,012,189.62</b>

Certified Correct :

  
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 BERNADETTE B. VALENZUELA  
 City Accountant

Noted :

  
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 BARBARA RUBY C. TALAGA  
 City Mayor