

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 2014 Lucena City

STATEMENT OF DEBT SERVICES

Budget Year : CY - 2014

Lucena City

GENERAL FUND

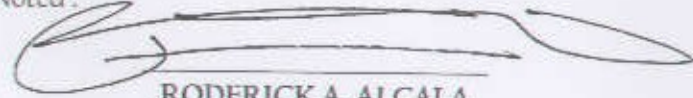
Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
DBP	June-06	9 yrs.	79,937,164.00	62,173,349.84	39,544,841.00	101,718,190.84	8,881,907.12	1,462,430.66	10,344,337.78	8,881,907.04
LBP	Aug.-08	6 yrs. & 9 mos.	22,070,617.00	15,764,725.00	7,190,812.31	22,955,537.31	3,152,945.00	502,894.92	3,655,839.92	3,152,947.00
LBP	Oct.-10	7 yrs.	75,710,164.15	25,236,721.37	14,103,036.00	39,339,757.37	12,618,360.72	4,116,351.23	16,734,711.95	37,855,082.06
LBP	Oct.-10	7 yrs.	19,536,793.75	6,512,264.58	4,479,233.67	10,991,498.25	3,256,132.32	1,062,012.07	4,318,144.39	9,768,396.85
LBP	Oct.-10	7 yrs.	92,800,903.69	30,933,634.56	17,050,342.43	47,983,976.99	15,466,817.28	5,059,873.93	20,526,691.21	46,400,451.85
LBP	Oct.-10	7 yrs.	1,642,882.99	547,627.68	353,579.93	901,207.61	273,813.84	89,536.08	363,349.92	821,441.47
LBP	Oct.-10	3 yrs.	6,795,000.00	2,912,142.84	1,456,559.35	4,368,702.19	970,714.28	316,665.62	1,287,379.90	2,912,142.88
LBP	Oct.-10	3 yrs.	1,478,000.00	1,478,000.00	216,537.12	1,694,537.12	-	-	-	-
LBP	Oct.-10	3 yrs.	1,484,890.00	1,484,890.00	217,729.62	1,702,619.62	-	-	-	-
TOTAL			301,456,415.58	147,043,355.87	84,612,671.43	231,656,027.30	44,620,690.56	12,609,764.51	57,230,455.07	109,792,369.15

Certified Correct :



LERMA A. FAJARDA
DIC, City Accountant

Noted :



RODERICK A. ALCALA
City Mayor