

**SUMMARY OF LONG TERM OBLIGATIONS AND INDEBTEDNESS
FY 2022**

Creditor	Date Contracted	TERM	PURPOSE	Principal	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
LBP (LDF)	10/13/09 to 10/11/24	5.25% per annum fixed 3 yrs grace period payable in 15 yrs quarterly installments	To finance completion of Naga City Coliseum	117,902,000.00	80,173,360.00	42,882,617.38	123,055,977.38	9,432,160.00	1,794,888.36	11,227,048.36	28,296,480.00
DBP (LDF)	06/26/13 to 06/26/23	5.25% per annum 10 yrs. inclusive of 1 year grace period.	To finance equity counterpart for waste to energy project of Naga City	15,345,872.70	11,083,130.24	4,682,376.38	15,765,506.62	1,705,096.96	202,412.33	1,907,509.29	2,557,645.50
DBP (LDF)	(For Realese)	4% per annums with 1 year grace period, payable in 15 yrs	Const. of NCSHS-Balats Road, New Naga City Hospita, various drainage & road projects, Pacol and San Isidro Satellite Mkts and Lot acquisition for socialized housing	700,000,000.00	-	-	-	-	16,088,177.83	16,088,177.83	683,911,822.17
GRAND TOTAL				P 833,247,872.70	P 91,256,490.24	P 47,564,993.76	P 138,821,484.00	P 11,137,256.96	P 18,085,478.52	P 29,222,735.48	P 714,765,947.67

Prepared by:

RUBY R. SINGSON
City Accountant

Noted:

NELSON S. LEGACION
City Mayor

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