

STATEMENT OF DEBT SERVICE
Budget Year : 2017
City of Tagaytay

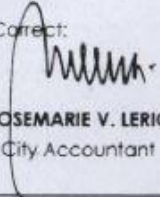
APPROVED
 OFFICE OF THE CITY CLERK
 TAGAYTAY, CAVITE
 ENROLLED NO. 111111

FOR POSTING

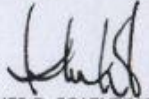
FUND: General Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due 2017 (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
PNB - TICC	10/7/2004	13 years	190,000,000.00	175,925,925.79	95,109,574.30	271,035,500.09	11,259,259.24	844,290.22	12,103,549.46	2,814,814.97
PNB (City Market and ONT)	12/13/2007	10 years	140,000,000.00	124,315,365.62	49,883,766.20	174,199,131.82	15,684,634.38	864,803.48	16,549,437.86	-
PNB Additional Loan (City Market & ONT)	2008	10 years	50,000,000.00	44,455,164.72	14,949,376.34	59,404,541.06	5,544,835.28	305,725.50	5,850,560.78	-
PNB (Acquisition of Lot)	1/13/2012	12 years	200,000,000.00	73,780,591.28	42,928,759.85	116,709,351.13	17,360,139.12	6,630,808.83	23,990,947.95	108,500,869.57
TOTAL			580,000,000.00	418,477,047.41	202,871,476.69	621,348,524.10	49,848,868.02	8,645,628.03	58,494,496.05	111,315,684.54

Certified Correct:


ROSEMARIE V. LERIO
 City Accountant

Noted by:


AGNES D. TOLENTINO, DMD
 City Mayor