

STATEMENT OF DEBT SERVICE

Budget Year: 2015

City of Tagaytay

OFFICE OF THE CITY ENGINEER
TAGAYTAY CITY
APPROVED
[Signature]

Creditor (1)	Date Contracted (2)	Term (3)	Principal Account (4)	Previous Payment (5)			Amount Due 2015 (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
1. PNB - CONVERSION OF BOND FLOTATION TO LOAN FOR CONSTRUCTION OF TICC.	9/9/2004	13 Years	190,000,000.00	153,407,407.31	93,701,525.57	247,108,932.88	11,259,259.24	2,532,870.63	13,792,129.87	25,333,333.45
2. PNB - 140 MILLION LOAN FOR CONSTRUCTION OF CITY MARKET AND ONT.	11/8/2007	10 Years	140,000,000.00	92,482,905.56	48,066,791.58	140,549,697.14	15,684,634.04	3,632,174.52	19,316,808.56	31,832,460.40
3. PNB - 50 MILLION ADDITIONAL LOAN FOR CONSTRUCTION OF CITY MARKET AND ONT.	1/15/2009	10 Years	50,000,000.00	27,724,176.72	14,307,039.08	42,031,215.80	5,544,835.36	1,284,047.14	6,828,882.50	16,730,987.92
4. PNB - 200 MILLION LOAN FOR THE ACQUISITION OF LOT.	1/13/2012	12 Years	200,000,000.00	39,060,313.02	28,347,537.06	67,407,850.08	17,360,139.12	8,559,867.49	25,920,006.61	143,579,547.86
TOTAL			580,000,000.00	312,674,802.61	184,422,893.29	497,097,695.90	49,848,867.76	16,008,959.78	65,857,827.54	217,476,329.63

Certified Correct:

[Signature]
ROSEMARIE V. LERIO
City Accountant

Noted by:

[Signature]
AGNES D. TOLENTINO, DMD
City Mayor