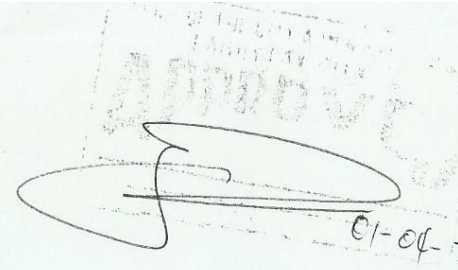


**STATEMENT OF DEBT SERVICE**  
**Budget Year : 2016**  
**City of Tagaytay**

FOR POSTING  


FUND: General Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made (5)			Amount Due 2016 (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
'NB - TICC	10/7/2004	13 years	190,000,000.00	164,666,665.55	94,090,247.02	258,756,912.57	11,259,259.24	1,019,327.28	12,278,586.52	14,074,075.21
'NB (City Market and ONT)	12/13/2007	10 years	140,000,000.00	108,167,539.60	48,463,799.31	156,631,338.91	15,684,633.64	1,419,966.89	17,104,600.53	16,147,826.36
NB Additional Loan City Market & ONT)	2008	10 years	50,000,000.00	38,546,380.76	14,447,389.33	52,993,770.09	5,544,835.36	501,987.01	6,046,822.37	5,908,783.88
NB (Acquisition of Lot)	1/13/2012	12 years	200,000,000.00	56,806,233.02	37,028,536.18	93,834,769.20	17,745,920.00	7,785,733.60	25,531,653.60	125,447,846.98
<b>TOTAL</b>			<b>580,000,000.00</b>	<b>368,186,818.93</b>	<b>194,029,971.84</b>	<b>562,216,790.77</b>	<b>50,234,648.24</b>	<b>10,727,014.78</b>	<b>60,961,663.02</b>	<b>161,578,532.43</b>

Certified Correct:

  
**ROSEMARIE V. LERIO**  
 City Accountant

Noted by:

  
**AGNES D. TOLENTINO, DMD**  
 City Mayor