

STATEMENT OF DEBT SERVICE

CY 2018
Lapu-Lapu City

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DATE 8/11/19
TIME 3:15 PM

Creditor	Date Contracted	Term (in years)	Principal Amount	Previous Payments Made			Amount Due Budget Year 2018			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
Loan from Landbank -										
New Loan 1	04/29/05	15	379,097,302.00	346,138,899.54	204,940,187.29	551,079,086.83	13,183,361.04	2,523,764.84	15,707,125.88	19,775,041.42
New Loan 2	04/08/11	10	89,976,000.00	64,982,666.58	34,129,759.64	99,112,426.22	9,997,333.32	1,343,839.33	11,341,172.65	14,996,000.10
National Housing Authority	01/18/08	15	2,000,000.00	877,579.98	1,321,574.13	2,199,154.11	148,116.07	96,166.53	244,282.60	974,303.95
TOTAL			471,073,302.00	411,999,146.10	240,391,521.06	652,390,667.16	23,328,810.43	3,963,770.70	27,292,581.13	35,745,345.47

Certified correct:

[Signature]
ELENITA S. CATAGCATAG
City Treasurer