

STATEMENT OF DEBT SERVICE
CY 2014
CITY OF CAGAYAN DE ORO

CREDITOR	DATE CONTR. ACTED	TERM (YEARS)	PRINCIPAL AMOUNT	PREVIOUS PAYMENTS MADE (As of June 2013)			AMOUNT DUE (BUDGET YEAR) CY 2014			BALANCE OF THE PRINCIPAL
				PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	(As of June 2013)
1 PREMIUMED II - Principal & Interest	9/9/99	15 yrs., 14% p.a. 3 yrs. grace period, payable semi-annual	P 42,707,128.94	P 43,853,982.83	P 19,412,065.97	P 63,266,058.80	P 6,291,890.07	P 1,208,109.33	P 7,500,000.00	(1,146,865.85)
2 LBP - Principal & Interest for Westbound Terminals & Market, etc.	11/8/00	15 yrs., 11% p.a. subject to repricing, 2 yrs. grace period, payable quarterly	346,859,127.08	284,573,008.94	58,110,226.98	342,683,235.90	19,069,906.88	11,180,093.12	30,250,000.00	82,086,118.14
3 LBP - Principal & Interest - South Diversion Road & PCDDG Bridge (Package I-IV)	4/21/02	15 yrs., 11% p.a. subject to annual repricing, 2 yrs. grace period, payable quarterly	400,000,000.00	253,217,218.13	115,838,721.97	369,056,940.10	30,270,639.80	18,229,380.20	48,500,000.00	146,782,781.87
4 LBP - Principal & Interest on Kagay-an Bridge	3/27/05	15 yrs., 11% p.a. subject to annual repricing, 2 yrs. grace period, payable quarterly	250,000,000.00	79,579,948.92	94,089,492.42	174,269,442.34	19,490,577.84	21,509,422.36	41,000,000.00	170,420,050.00
5 Philippines Veterans Bank - Principal & Interest	6/16/08	10 yrs., 8.4596% p.a. monthly payment, no grace period, subject to annual repricing	500,000,000.00	241,000,000.19	115,468,572.21	356,468,572.40	50,000,000.04	21,999,999.96	72,000,000.00	258,999,999.81
8 LBP - Principal & Interest on Fly Over Projects, Traffic Signal System & CCTV & Purchase of Heavy Equipment	5/23/11	infra - 10 yrs. w/ 2 yrs. grace period @ 7% p.a. subject to repricing, quarterly payment Eqmnt. - 7 yrs., no grace period @ 7% p.a. subject to repricing, quarterly payment	260,089,107.89	8,239,295.74	26,186,942.44	34,426,228.18	18,860,000.00	29,650,000.00	48,500,000.00	251,649,822.15
TOTALS			P1,799,459,361.81	P 910,463,455.75	P 429,707,021.97	P 1,340,170,477.72	P 143,973,015.03	P 103,776,984.97	P 247,750,000.00	P 888,991,906.16

* Subject for verification

CERTIFIED CORRECT:

ATTY. BEDA JOY B. ELOT, CPA
City Accountant

NOTED:

OSCAR S. MORENO
City Mayor