

DEBT SERVICING

SUMMARY OF PAYMENTS MADE BY NEA
January - June 2014

(In Pesos)			
PRINCIPAL	INTEREST/OC	TOTAL	%
199,248,939.84	9,911,866.77	209,160,806.61	100%

SUMMARY OF TOTAL REPAYMENTS
AS OF JUNE 30, 2014

	(In Pesos)			
	PRINCIPAL	INTEREST/OC	TOTAL	%
NEA	13,262,936,126.40	4,805,699,117.12	18,068,635,243.52	61%
BTR	6,446,423,958.77	5,087,442,612.83	11,533,866,571.60	39%
TOTAL	19,709,360,085.17	9,893,141,729.95	29,602,501,815.12	