

Attn: Wilma Hernandez
Manager, FMD-NHA

928-5255

BTR RECEIVABLE FROM NHA

As of December 31, 2013

In Peso

LOAN ACCOUNT	Balance as of Dec. 31, '08	Particulars					Balance as of Dec. 31, 2013
		CY 2009	CY 2010	CY 2011	CY 2012	CY 2013	
Dagat-Dagatan KFW#1934287	12,131,166.57	(5,110,362.02)	(5,110,362.02)	(1,910,442.53)			.
Dasmariñas KFW#1937952	6,285,405.83	(1,874,985.26)	(1,874,985.26)	(2,535,435.31)			.
Loan #2067	241,002.00						241,002.00
GO Urban III	240,748,000.00						240,748,000.00
NG Advances (principal)							
Dagat-Dagatan	7,665,543.03	5,110,362.02	5,110,362.02	1,910,442.53			19,796,709.60
Dasmariñas	2,812,477.89	1,874,985.26	1,874,985.26	2,535,435.31			9,097,883.72
	10,478,020.92	6,985,347.28	6,985,347.28	4,445,877.84			28,894,593.32
NG Advances (interest)							
Dagat-Dagatan	569,188.65	121,843.55	84,343.85	47,366.41			822,742.46
Dasmariñas	253,077.28	251,700.05	146,482.80	46,844.14			701,114.27
	822,265.93	373,543.60	233,836.65	94,210.55			1,523,856.73
Interest on advances							
Dagat-Dagatan	275,130.94	487,151.52	670,920.90	388,330.39	81,108.44	23,130.94	1,905,773.13
Dasmariñas	102,415.40	181,358.82	249,807.90	144,818.69	44,236.15	16,744.38	739,181.34
	377,546.34	668,510.34	920,728.80	532,949.08	105,344.59	39,875.32	2,644,954.47
Total Amount due as of December 31, 2013	271,083,407.59	1,042,053.94	1,154,565.45	627,159.53	105,344.59	39,875.32	274,052,408.52

Less: Repayment from SARO on NHA subsidy, August 16, 2011

Advances (Principal)	24,135,895.01
Advances (Interest)	1,494,174.39
Interest on advances (Dec '08 to July 31, 2011)	2,438,159.22
	<u>28,068,218.62</u>

Net Amount Due as of December 31, 2013

243,984,187.90