

COMPUTATION OF ANNUAL REGULAR INCOME

(In Thousand Pesos)

A. Locally Sourced Income				
Item	2013	2014	2015	Average
1. Real Property Taxes	-	-	-	-
2. Business Taxes	-	-	-	-
3. Fees and Charges	-	-	-	-
4. Receipts from Eco. Ent.	-	-	-	-
5. Other Income - Interest Income	-	-	-	-
Total	-	-	-	-

B. Other Shares from National Tax Collection				
Item	2013	2014	2015	Average
1. Share from E-VAT	-	-	-	-
2. Share from PAGCOR/PCSO	-	-	-	-
3. Share from National Wealth	-	-	-	-
Total	-	-	-	-

C. Current Year IRA (2016)	-
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ANNUAL REGULAR INCOME (A+B+C)	-
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Note:

IRA in the Average Annual Income is based on CY 2016 Final IRA as estimated by DBM.

Amortization Schedule

Financing Institution	Total	Principal	Interest	GRT
Name of Financing Institution	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Prepared by:

Date Prepared:

Financial Analyst

Note: To be included as enclosure in the indorsement letter to be sent to BLGF-CO after the preliminary computation of Net Debt Service Ceiling and Borrowing Capacity.