

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
CY 2014

| | Creditor | Date Contracted | Term | Principal Amount | Previous Payments Made | | Total | Amount Due (Budget Year) | | | Balance of | |
|--------------------|-------------------------|-----------------|-----------|------------------|------------------------|----------------|----------------|--------------------------|--------------|---------------|---------------|--------------------|
| | | | | | Principal | Interest | | Principal | Interest | Total | Principal | (7) |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | | | | | PN NO. |
| 1 | Land Bank of the Phils. | Feb. 24, 2009 | 12 years | 35,800,000.00 | 6,618,364.38 | 18,822,909.78 | 3,254,545.44 | 1,286,370.24 | 4,540,915.68 | 20,340,909.16 | | 4808-T109-3367-000 |
| 2 | Land Bank of the Phils. | Mar. 26, 2009 | 7 years | 39,019,336.00 | 8,159,221.81 | 36,030,176.81 | 5,574,191.00 | 765,057.63 | 6,339,248.63 | 5,574,190.00 | | 4808-T109-3375-000 |
| 3 | Land Bank of the Phils. | Apr. 21, 2009 | 5 years | 48,059,500.00 | 8,130,046.37 | 53,786,571.37 | 2,402,975.00 | 34,069.58 | 2,437,044.58 | - | | 4808-MT09-3376-000 |
| 4 | Land Bank of the Phils. | May 27, 2009 | 2.5 years | 469,000.00 | 33,197.29 | 450,086.18 | - | - | - | 52,111.11 | | 4808-T109-3247-050 |
| 5 | Land Bank of the Phils. | Jul. 27, 2009 | 12 years | 4,245,143.30 | 789,545.00 | 2,236,752.95 | 385,922.12 | 152,537.04 | 538,459.16 | 2,412,013.23 | | 4808-T109-3367-020 |
| 6 | Land Bank of the Phils. | Nov. 17, 2009 | 12 years | 7,233,916.42 | 1,345,420.44 | 3,811,528.29 | 657,628.76 | 259,930.02 | 917,558.78 | 4,110,179.81 | | 4808-T109-3367-050 |
| 7 | Land Bank of the Phils. | Nov. 17, 2009 | 12 years | 10,159,772.25 | 1,889,594.01 | 5,353,152.66 | 923,615.64 | 365,062.25 | 1,288,677.89 | 5,772,597.96 | | 4808-T109-3367-030 |
| 8 | Land Bank of the Phils. | Nov. 17, 2009 | 12 years | 6,662,123.34 | 1,239,073.88 | 3,510,252.38 | 605,647.60 | 239,384.27 | 845,031.87 | 3,785,297.24 | | 4808-T109-3367-040 |
| 9 | Land Bank of the Phils. | Dec. 21, 2009 | 12 years | 7,642,494.52 | 1,421,410.98 | 4,026,806.88 | 694,772.24 | 274,611.10 | 969,383.34 | 4,342,326.38 | | 4808-T109-3367-060 |
| 10 | Land Bank of the Phils. | Sept. 24, 2010 | 11 years | 18,256,550.17 | 2,825,058.40 | 8,475,895.41 | 1,738,719.08 | 687,234.66 | 2,425,953.74 | 10,866,994.08 | | 4808-T109-3367-070 |
| 11 | Land Bank of the Phils. | Dec. 23, 2010 | 12 years | 11,671,458.36 | 1,654,891.40 | 5,070,928.04 | 1,138,678.88 | 450,066.72 | 1,588,745.60 | 7,116,742.84 | | 4808-T109-3367-080 |
| 12 | Land Bank of the Phils. | Dec. 23, 2010 | 11 years | 25,350,000.00 | 2,795,921.23 | 5,612,587.91 | 2,816,666.68 | 1,234,876.82 | 4,051,543.50 | 19,716,666.64 | | 4808-T110-3844-010 |
| Sub - Total | | | | | 214,569,294.36 | 110,285,903.47 | 147,187,648.66 | 20,193,362.44 | 5,749,200.33 | 25,942,562.77 | 84,090,028.45 | |
| 13 | Land Bank of the Phils. | Feb. 07, 2011 | 5 years | 2,820,000.00 | 281,326.47 | 1,832,326.47 | 564,000.00 | 60,772.94 | 624,772.94 | 705,000.00 | | 4808-T111-3872-000 |

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|--------------------|-------------------------|-----------------|----------|------------------|------------------------|---------------|--------------------------|---------------|---------------|---------------|----------------|--------------------|
| | | | | | Principal | Interest | Principal | Interest | Principal | Interest | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | |
| 14 | Land Bank of the Phils. | Feb. 07, 2011 | 10 years | 31,110,000.00 | 6,049,166.69 | 4,172,500.14 | 10,221,666.83 | 3,456,666.68 | 1,366,259.33 | 4,822,926.01 | 21,604,166.63 | 4808-TL11-3871-000 |
| 15 | Land Bank of the Phils. | Feb. 07, 2011 | 10 years | 41,180,000.00 | 8,007,222.23 | 5,523,097.70 | 13,530,319.93 | 4,575,555.56 | 1,808,504.00 | 6,384,059.56 | 28,597,222.21 | 4808-TL11-3873-010 |
| 16 | Land Bank of the Phils. | Apr. 15, 2011 | 11 years | 14,829,000.00 | 1,647,666.68 | 1,396,756.67 | 3,044,423.35 | 1,647,666.68 | 722,366.41 | 2,370,033.09 | 11,533,666.64 | 4808-TL10-3844-020 |
| 17 | Land Bank of the Phils. | Jun. 10, 2011 | 11 years | 10,865,000.00 | 1,207,222.24 | 941,970.89 | 2,149,193.13 | 1,207,222.24 | 529,267.72 | 1,736,489.96 | 8,450,555.52 | 4808-TL10-3844-030 |
| 18 | Land Bank of the Phils. | Jun. 10, 2011 | 12 years | 13,379,460.40 | 3,730,630.90 | 1,616,342.72 | 5,346,973.62 | 1,072,252.36 | 542,387.44 | 1,614,639.80 | 8,576,577.14 | 4808-TL09-3367-090 |
| 19 | Land Bank of the Phils. | Jul. 26, 2011 | 11 years | 40,550,036.55 | 1,126,389.90 | 2,350,791.16 | 3,477,181.06 | 4,505,559.60 | 2,163,764.15 | 6,669,323.75 | 34,918,087.05 | 4808-TL11-3974-010 |
| 20 | Land Bank of the Phils. | Dec. 04, 2012 | 10 years | 27,800,000.00 | 2,780,000.00 | 1,564,415.52 | 4,344,415.52 | 2,780,000.00 | 1,378,542.02 | 4,158,542.02 | 22,240,000.00 | 4808-TL12-4221-000 |
| 21 | Land Bank of the Phils. | Dec. 04, 2012 | 10 years | 31,300,000.00 | 3,130,000.00 | 1,764,752.01 | 4,894,752.01 | 3,130,000.00 | 1,552,099.47 | 4,682,099.47 | 25,040,000.00 | 4808-TL12-4220-000 |
| 22 | Land Bank of the Phils. | Dec. 04, 2012 | 10 years | 33,400,000.00 | 3,340,000.00 | 1,883,148.91 | 5,223,148.91 | 3,340,000.00 | 1,656,233.94 | 4,996,233.94 | 26,720,000.00 | 4808-TL12-4223-000 |
| 23 | Land Bank of the Phils. | Dec. 04, 2012 | 10 years | 70,000,000.00 | 7,000,000.00 | 3,946,729.73 | 10,946,729.73 | 7,000,000.00 | 3,471,148.98 | 10,471,148.98 | 56,000,000.00 | 4808-TL12-4222-000 |
| 24 | Land Bank of the Phils. | Dec. 18, 2012 | 5 years | 10,400,000.00 | 2,080,000.00 | 563,832.41 | 2,643,832.41 | 2,080,000.00 | 433,427.13 | 2,513,427.13 | 6,240,000.00 | 4808-MT12-4230-000 |
| Sub - Total | | | | 327,633,496.95 | 41,649,298.64 | 26,005,664.33 | 67,654,962.97 | 35,358,923.12 | 15,684,773.53 | 51,043,696.65 | 250,625,275.19 | |
| 25 | Land Bank of the Phils. | Dec. 21, 2012 | 5 years | 1,156,000.00 | 231,200.00 | 63,026.05 | 294,226.05 | 231,200.00 | 48,031.41 | 279,231.41 | 693,600.00 | 4808-TM12-4239-010 |

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|--------------------|-------------------------|-----------------|----------|------------------|------------------------|--------------|--------------------------|---------------|---------------|---------------|----------------|--------------------|
| | | | | | Principal | Interest | Total | Principal | Interest | Total | Principal | |
| | (1) | (2) | (3) | (4) | | (5) | | | (6) | | (7) | |
| 26 | Land Bank of the Phils. | Dec. 21, 2012 | 5 years | 9,114,000.00 | 1,822,800.00 | 496,902.60 | 2,319,702.60 | 1,822,800.00 | 378,683.59 | 2,201,483.59 | 5,468,400.00 | 4808-TM12-4238-010 |
| 27 | Land Bank of the Phils. | Dec. 28, 2012 | 5 years | 2,617,000.00 | 523,400.00 | 139,795.07 | 663,195.07 | 523,400.00 | 108,735.46 | 632,135.46 | 1,570,200.00 | 4808-TM12-4239-020 |
| 28 | Land Bank of the Phils. | Dec. 28, 2012 | 10 years | 10,486,000.00 | 2,097,200.00 | 560,141.77 | 2,657,341.77 | 2,097,200.00 | 435,689.71 | 2,532,889.71 | 6,291,600.00 | 4808-TM12-4238-020 |
| 29 | Land Bank of the Phils. | Dec. 04, 2013 | 5 years | 6,500,000.00 | - | - | - | 1,300,000.00 | 326,157.53 | 1,626,157.53 | 5,200,000.00 | 4808-MT13-4474-000 |
| 30 | Land Bank of the Phils. | Dec. 04, 2013 | 5 years | 20,547,000.00 | - | - | - | 4,109,400.00 | 1,031,009.05 | 5,140,409.05 | 16,437,600.00 | 4808-MT13-4473-010 |
| 31 | Land Bank of the Phils. | Dec. 04, 2013 | 7 years | 22,756,000.00 | - | - | - | 3,250,857.16 | 1,168,304.62 | 4,419,161.78 | 19,505,142.84 | 4808-TL03-4472-010 |
| 32 | Land Bank of the Phils. | Dec. 06, 2013 | 10 years | 80,170,000.00 | - | - | - | 8,017,000.00 | 4,185,862.40 | 12,202,862.40 | 72,153,000.00 | 4808-TL03-1171-010 |
| 33 | Land Bank of the Phils. | Dec. 09, 2013 | 7 years | 8,080,000.00 | - | - | - | 1,154,285.72 | 414,831.31 | 1,569,117.03 | 6,925,714.28 | 4808-TL13-4472-020 |
| 34 | Land Bank of the Phils. | Dec. 09, 2013 | 5 years | 22,200,000.00 | - | - | - | 4,444,000.00 | 1,113,872.05 | 5,557,872.05 | 17,756,000.00 | 4808-TL13-4476-000 |
| 35 | Land Bank of the Phils. | Dec. 10, 2013 | 10 years | 19,440,000.00 | - | - | - | 1,944,000.00 | 1,015,007.67 | 2,959,007.67 | 17,496,000.00 | 4808-TL13-4471-020 |
| 36 | Land Bank of the Phils. | Dec. 10, 2013 | 10 years | 20,157,000.00 | - | - | - | 2,015,700.00 | 1,052,443.91 | 3,068,143.91 | 18,141,300.00 | 4808-TL13-4476-000 |
| Sub - Total | | | | 223,223,000.00 | 4,674,600.00 | 1,259,865.49 | 5,934,465.49 | 30,909,842.88 | 11,278,628.71 | 42,188,471.59 | 187,638,557.12 | |
| 37 | Land Bank of the Phils. | Dec. 19, 2013 | 5 years | 10,000,000.00 | - | - | - | 2,000,000.00 | 501,780.82 | 2,501,780.82 | 8,000,000.00 | 4808-MT13-4481-000 |
| 38 | Land Bank of the Phils. | Jan. 10, 2014 | 10 years | 1,965,000.00 | - | - | - | 196,500.00 | 102,597.23 | 299,097.23 | 1,768,500.00 | 4808-TL14-4477-020 |

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|--------------------|-------------------------------------|-----------------|----------|------------------|------------------------|----------------|--------------------------|----------------|---------------|----------------|----------------|--------------------|--|
| | | | | | Principal | Interest | Total | Principal | Interest | Total | Principal | (7) | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | | | | | | |
| 39 | Land Bank of the Phils. | Jan. 10, 2014 | 10 years | 21,887,000.00 | - | - | - | 2,188,696.00 | 1,142,771.24 | 3,331,467.24 | 19,698,304.00 | 4808-TL14-4471-030 | |
| 40 | Land Bank of the Phils | May 07, 2014 | 10 years | 2,805,000.00 | - | - | - | 215,769.24 | - | 215,769.24 | 2,589,230.76 | 4808-TL14-4477-030 | |
| 41 | Development Bank of the Philippines | Dec. 04, 2008 | 10 years | 80,000,000.00 | 5,442,885.53 | 35,442,885.53 | 10,000,000.00 | 4,031,847.22 | 14,031,847.22 | 40,000,000.00 | 0386 | | |
| 42 | Development Bank of the Philippines | Dec. 23, 2009 | 8 years | 20,000,000.00 | 4,767,666.67 | 12,267,666.67 | 2,500,000.00 | 832,500.00 | 3,332,500.00 | 10,000,000.00 | 433 | | |
| 43 | Development Bank of the Philippines | Jan. 14, 2011 | 8 years | 155,000,000.00 | 17,714,871.37 | 66,152,371.37 | 19,375,000.00 | 7,544,394.98 | 26,919,394.98 | 87,187,500.00 | 4019 | | |
| Sub - Total | | | | 291,657,000.00 | 27,925,423.57 | 113,862,923.57 | 36,475,965.24 | 14,155,891.49 | 50,631,856.73 | 169,243,534.76 | | | |
| Grand Total | | | | 1,057,082,791.31 | 242,547,302.11 | 92,092,698.58 | 334,640,000.69 | 122,938,093.68 | 46,868,494.06 | 169,806,587.74 | 691,597,395.52 | | |

Certified Correct:

Approved By:

LEONORA B. KATALBAS
CGADH II

REX Gatchalian
City Mayor