

**CITY OF VALENZUELA**  
 LGU  
**SUMMARY OF LOANS PAYABLE**  
 As of March 31, 2012

Bank/Lending Institution	Total Amount	Amortization		Outstanding Balance	Remarks
		Principal	Interest		
Land Bank of the Philippines	12,000,000.00	9,500,000.00		2,500,000.00	
	14,000,000.00	11,083,333.57		2,916,666.43	
	9,480,889.54	6,715,630.02		2,765,259.52	
	10,472,347.26	7,417,912.60		3,054,434.66	
	2,000,000.00	1,583,333.27		416,666.73	
	7,600,119.03	5,383,417.71		2,216,701.32	
	16,231,479.09	11,497,297.71		4,734,181.38	
	22,000,000.00	17,217,391.32		4,782,608.68	
	7,030,289.69	4,979,788.58		2,050,501.11	
	1,427,700.00	1,011,287.50		416,412.50	
	3,015,950.00	2,098,052.16		917,897.84	
	35,800,000.00	6,509,090.88		29,290,909.12	
	39,019,336.00	16,722,573.00		22,296,763.00	
	48,059,500.00	28,835,700.00		19,223,800.00	
	469,000.00	416,888.89		52,111.11	
	4,245,143.30	771,844.24		3,473,299.06	
	7,233,916.42	1,315,257.52		5,918,658.90	
	10,159,772.25	1,847,231.28		8,312,540.97	
	6,662,123.34	1,211,295.20		5,450,828.14	
	7,642,494.52	1,389,544.48		6,252,950.04	
	18,256,550.17	2,608,078.62		15,648,471.55	
	11,671,458.36	1,423,348.60		10,248,109.76	
	25,350,000.00	-		25,350,000.00	
	2,820,000.00	564,000.00		2,256,000.00	
	31,110,000.00	-		31,110,000.00	
	41,180,000.00	-		41,180,000.00	
	14,829,000.00	-		14,829,000.00	
	10,865,000.00	-		10,865,000.00	
	13,379,460.40	1,029,189.27		12,350,271.13	
	40,550,036.55	-		40,550,036.55	
Development Bank of the Phils.	80,000,000.00	13,125,000.00		66,875,000.00	
	130,000,000.00	12,187,500.00		117,812,500.00	
	20,000,000.00	2,500,000.00		17,500,000.00	
	25,000,000.00	2,343,750.00		22,656,250.00	
<b>Total</b>	<b>729,561,565.92</b>	<b>173,287,736.42</b>		<b>556,273,829.50</b>	

Prepared By:

**LEONORA B. KATALBAS**  
 OIC - City Accountant