

Republic of the Philippines  
City of Valenzuela  
**STATEMENT OF DEBT SERVICE**  
**GENERAL FUND**  
**CY 2016**

	Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of
					Principal	Interest	Total	Principal	Interest	Total	Principal
	(1)	(2)	(3)	(4)		(5)			(6)		(7)
1	Land Bank of the Phils.	Feb. 24, 2009	12 years	35,800,000.00	18,713,636.28	9,235,445.47	27,949,081.75	3,254,545.44	1,099,233.87	4,353,779.31	13,831,818.28
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2	Land Bank of the Phils.	Jul. 27, 2009	12 years	4,245,143.30	2,219,052.19	1,072,428.56	3,291,480.75	385,922.12	130,346.52	516,268.64	1,640,168.99
3	Land Bank of the Phils.	Nov. 17, 2009	12 years	7,233,916.42	3,781,365.37	1,877,665.47	5,659,030.84	657,628.76	246,210.04	903,838.80	2,794,922.29
4	Land Bank of the Phils.	Nov. 17, 2009	12 years	10,159,772.25	5,310,789.93	2,506,601.76	7,817,391.69	923,615.64	283,152.11	1,206,767.75	3,925,366.68
5	Land Bank of the Phils.	Nov. 17, 2009	12 years	6,662,123.34	3,482,473.70	1,692,827.90	5,175,301.60	605,647.60	209,268.11	814,915.71	2,574,002.04
6	Land Bank of the Phils.	Dec. 21, 2009	12 years	7,642,494.52	3,994,940.38	1,930,683.67	5,925,624.05	694,772.24	234,661.69	929,433.93	2,952,781.90
7	Land Bank of the Phils.	Sept. 24, 2010	11 years	18,256,550.17	9,128,275.17	4,099,551.36	13,227,826.53	1,738,719.08	587,258.30	2,325,977.38	7,389,555.92
8	Land Bank of the Phils.	Dec. 23, 2010	12 years	11,671,458.36	5,693,394.40	2,489,550.80	8,182,945.20	1,138,678.88	384,592.68	1,523,271.56	4,839,385.08
9	Land Bank of the Phils.	Feb. 07, 2011	5 years	2,820,000.00	2,679,000.00	368,182.47	3,047,182.47	141,000.00	27,238.11	168,238.11	-
10	Land Bank of the Phils.	Feb. 07, 2011	10 years	31,110,000.00	12,962,500.05	6,632,628.74	19,595,128.79	3,456,666.68	1,122,730.07	4,579,396.75	14,690,833.27
11	Land Bank of the Phils.	Feb. 07, 2011	10 years	41,180,000.00	17,158,333.35	8,779,545.66	25,937,879.01	4,575,555.56	1,486,146.71	6,061,702.27	19,446,111.09
<b>Sub - Total</b>				176,781,458.36	85,123,760.82	40,685,111.86	125,808,872.68	17,572,752.00	5,810,838.21	23,383,590.21	74,084,945.54

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12	Land Bank of the Phils.	Jun. 10, 2011	12 years	13,379,460.40	6,175,135.62	7,041,164.88	13,216,300.50	1,372,252.36	463,482.92	1,835,735.28	5,832,072.42
13	Land Bank of the Phils.	Jul. 26, 2011	11 years	40,550,036.55	10,137,509.10	6,411,748.98	16,549,258.08	4,505,559.60	1,903,404.25	6,408,963.85	25,906,967.85
14	Land Bank of the Phils.	Dec. 04, 2012	10 years	27,800,000.00	8,340,000.00	4,185,450.93	12,525,450.93	2,780,000.00	1,271,678.63	4,051,678.63	16,680,000.00
15	Land Bank of the Phils.	Dec. 04, 2012	10 years	31,300,000.00	9,390,000.00	4,715,773.89	14,105,773.89	3,130,000.00	1,431,782.05	4,561,782.05	18,780,000.00
16	Land Bank of the Phils.	Dec. 04, 2012	10 years	33,400,000.00	10,020,000.00	5,032,162.68	15,052,162.68	3,340,000.00	1,527,844.11	4,867,844.11	20,040,000.00
17	Land Bank of the Phils.	Dec. 04, 2012	10 years	70,000,000.00	21,000,000.00	10,546,459.09	31,546,459.09	7,000,000.00	3,202,068.39	10,202,068.39	42,000,000.00
18	Land Bank of the Phils.	Dec. 18, 2012	5 years	10,400,000.00	6,240,000.00	1,328,944.44	7,568,944.44	2,080,000.00	327,471.48	2,407,471.48	2,080,000.00
19	Land Bank of the Phils.	Dec. 04, 2013	5 years	6,500,000.00	2,600,000.00	595,871.92	3,195,871.92	1,300,000.00	265,257.88	1,565,257.88	2,600,000.00
20	Land Bank of the Phils.	Dec. 04, 2013	5 years	20,547,000.00	8,218,800.00	1,883,596.98	10,102,396.98	4,109,400.00	838,500.55	4,947,900.55	8,218,800.00
21	Land Bank of the Phils.	Dec. 04, 2013	7 years	22,756,000.00	6,501,714.32	2,213,455.18	8,715,169.50	3,250,857.16	1,029,107.80	4,279,964.96	13,003,428.52
22	Land Bank of the Phils.	Dec. 09, 2013	7 years	8,080,000.00	2,308,571.44	774,846.49	3,083,417.93	1,154,285.72	360,406.53	1,514,692.25	4,617,142.84
<b>Sub - Total</b>				284,712,496.95	90,931,730.48	44,729,475.46	135,661,205.94	34,022,354.84	12,621,004.59	46,643,359.43	159,758,411.63

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23	Land Bank of the Phils.	Dec. 09, 2013	5 years	22,200,000.00	8,880,000.00	2,014,315.46	10,894,315.46	4,440,000.00	884,974.10	5,324,974.10	8,880,000.00
24	Land Bank of the Phils.	Dec. 19, 2013	5 years	10,000,000.00	4,000,000.00	909,383.55	4,909,383.55	2,000,000.00	400,746.57	2,400,746.57	4,000,000.00
25	Land Bank of the Phils.	Oct. 07, 2014	5 years	7,600,000.00	1,520,000.00	320,486.53	1,840,486.53	1,520,000.00	320,486.53	1,840,486.53	4,560,000.00
26	Land Bank of the Phils.	Oct. 20, 2014	7 years	14,500,000.00	2,071,428.56	644,669.55	2,716,098.11	2,071,428.56	644,669.55	2,716,098.11	10,357,142.88
27	Land Bank of the Phils.	Nov. 07, 2014	10 years	59,415,000.00	-	2,790,362.15	2,790,362.15	6,601,666.68	2,790,362.15	9,392,028.83	52,813,333.32
28	Land Bank of the Phils.	Nov. 19, 2014	10 years	54,796,548.38	-	2,552,587.62	2,552,587.62	6,088,505.36	2,552,587.62	8,641,092.98	48,708,043.02
29	Land Bank of the Phils.	Dec. 12, 2014		4,897,000.00	979,400.00	218,202.72	1,197,602.72	979,400.00	218,202.72	1,197,602.72	2,938,200.00
30	Land Bank of the Phils.	Dec. 12, 2014		19,250,000.00	2,750,000.00	694,017.13	3,444,017.13	2,750,000.00	694,017.13	3,444,017.13	13,750,000.00
31	Land Bank of the Phils.	Dec. 16, 2014		30,795,000.00	-	1,245,299.17	1,245,299.17	3,421,666.68	1,245,299.17	4,666,965.85	27,373,333.32
32	Land Bank of the Phils.	Dec. 22, 2014		8,875,000.00	-	352,325.34	352,325.34	986,111.12	352,325.34	1,338,436.46	7,888,888.88
33	Land Bank of the Phils.	Dec. 22, 2014	10 years	14,840,649.05	-	607,450.12	607,450.12	1,648,961.00	607,450.12	2,256,411.12	13,191,688.05
<b>Sub - Total</b>				247,169,197.43	20,200,828.56	12,349,099.34	32,549,927.90	32,507,739.40	10,711,121.00	43,218,860.40	194,460,629.47

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34	Land Bank of the Phils.	Feb. 15, 2015	10 years	24,322,000.00	-	806,624.14	806,624.14	2,702,444.44	806,624.14	3,509,068.58	21,619,555.56
35	Land Bank of the Phils.	Mar. 13, 2015	10 years	11,406,150.00	-	352,965.66	352,965.66	1,267,350.00	352,965.66	1,620,315.66	10,138,800.00
36	Land Bank of the Phils.	May. 08, 2015	10 years	15,680,000.00	-	355,699.72	355,699.72	1,742,222.24	355,699.72	2,097,921.96	13,937,777.76
37	Land Bank of the Phils.	May. 08, 2015	10 years	10,087,000.00	-	230,066.51	230,066.51	1,120,777.76	230,066.51	1,350,844.27	8,966,222.24
38	Land Bank of the Phils.	Jul. 20, 2015	10 years	7,491,000.00	-	103,437.37	103,437.37	832,333.32	103,437.37	935,770.69	6,658,666.68
39	Land Bank of the Phils.	Aug. 25, 2015	10 years	14,497,384.10	-	164,436.08	164,436.08	402,705.11	164,436.08	567,141.19	14,094,678.99
40	Land Bank of the Phils.	Oct. 13, 2015	10 years	49,286,100.81	-	-	-	-	-	-	49,286,100.81
41	Land Bank of the Phils.	Nov. 03, 2015	10 years	3,524,979.86	-	2,607.52	2,607.52	391,664.44	151,610.34	543,274.78	3,133,315.42
42	Land Bank of the Phils.	Nov. 25, 2015	10 years	25,000,000.00	-	-	-	-	1,128,082.19	1,128,082.19	25,000,000.00
43	Land Bank of the Phils.	Dec. 01, 2015	10 years	6,506,309.63	-	-	-	180,730.82	291,981.78	472,712.60	6,325,578.81
<b>Sub - Total</b>				167,800,924.40	-	2,015,837.00	2,015,837.00	8,640,228.13	3,584,903.79	12,225,131.92	159,160,696.27

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44	Land Bank of the Phils.	Dec. 09, 2015	10 years	21,015,357.76	-	-	-	583,759.94	912,008.96	1,495,768.90	20,431,597.82
45	Land Bank of the Phils.	Dec. 22, 2015	10 years	15,955,900.52	-	-	-	-	879,978.84	879,978.84	15,955,900.52
46	Land Bank of the Phils.	Feb. 05, 2016	10 years	26,627,991.11	-	-	-		915,565.17	915,565.17	26,627,991.11
47	Land Bank of the Phils.	Feb. 10, 2016	10 years	16,571,538.96	-	-	-	460,320.53	721,656.47	1,181,977.00	16,111,218.43
48	Land Bank of the Phils.	Mar. 30, 2016	10 years	5,745,687.20	-	-	-	159,602.42	207,789.24	367,391.66	5,586,084.78
49	Land Bank of the Phils.	Apr. 13, 2016	10 years	21,786,957.82	-	-	-	-	600,782.82	600,782.82	21,786,957.82
50	Land Bank of the Phils.	Apr. 15, 2016	10 years	16,257,579.97	-	-	-	451,599.44	548,748.99	1,000,348.43	15,805,980.53
51	Land Bank of the Phils.	Mar. 23, 2016	6years	51,044,000.00	17,014,666.80	9,781,332.87	26,795,999.67	5,671,555.60	2,160,173.13	7,831,728.73	28,357,777.60
52	Land Bank of the Phils.	Mar. 21, 2016	6years	19,600,000.00	11,760,000.00	2,487,126.16	14,247,126.16	3,920,000.00	615,708.49	4,535,708.49	3,920,000.00
53	Land Bank of the Phils.	Mar. 21, 2016	2 years	3,773,000.00	2,263,800.00	481,570.38	2,745,370.38	754,600.00	121,982.39	876,582.39	754,600.00
<b>Sub - Total</b>				198,378,013.34	31,038,466.80	12,750,029.41	43,788,496.21	12,001,437.93	7,684,394.50	19,685,832.43	155,338,108.61

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54	Land Bank of the Phils.	Mar. 07, 2016	8 years	121,497,000.00	24,299,400.00	12,101,982.06	36,401,382.06	12,149,700.00	5,746,350.41	17,896,050.41	85,047,900.00
55	Land Bank of the Phils.	Mar. 10, 2016	8 years	51,957,000.00	7,931,194.88	3,841,578.96	11,772,773.84	5,503,225.64	2,589,916.62	8,093,142.26	38,522,579.48
1	Development Bank of	Dec. 23, 2009	8 years	100,000,000.00	62,500,000.00	17,830,628.58	80,330,628.58	12,500,000.00	2,755,729.16	15,255,729.16	25,000,000.00
2	Development Bank of	Jan. 14, 2011	8 years	155,000,000.00	87,187,500.00	22,576,381.79	109,763,881.79	19,375,000.00	4,861,510.42	24,236,510.42	48,437,500.00

**Sub - Total** 428,454,000.00    181,918,094.88    56,350,571.39    238,268,666.27    49,527,925.64    15,953,506.61    65,481,432.25    197,007,979.48

**Grand Total** 1,503,296,090.48    409,212,881.54    168,880,124.46    578,093,006.00    154,272,437.94    56,365,768.70    210,638,206.64    939,810,771.00

Certified Correct:

**Arnaldo R. Pablo, CPA**  
OIC - City Accountant

Approved By:

**REX Gatchalian**  
City Mayor

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Land Bank of the Phils.	Dec. 10, 2013	10 years	20,157,000.00	4,031,400.00	2,023,031.02	6,054,431.02	2,015,700.00	956,083.78	2,971,783.78	14,109,900.00
Land Bank of the Phils.	Jan. 10, 2014	10 years	1,965,000.00	393,000.00	189,168.60	582,168.60	196,500.00	93,203.59	289,703.59	1,375,500.00
Land Bank of the Phils.	May 07, 2014	10 years	2,805,000.00	503,461.56	225,207.87	728,669.43	287,692.32	136,457.78	424,150.10	2,013,846.12
Land Bank of the Phils.	Dec. 15, 2014		27,030,000.00	3,003,333.32	1,404,171.47	4,407,504.79	3,003,333.32	1,404,171.47	4,407,504.79	21,023,333.36
			51,957,000.00	7,931,194.88	3,841,578.96	11,772,773.84	5,503,225.64	2,589,916.62	8,093,142.26	38,522,579.48