

Republic of the Philippines  
City of Valenzuela

**STATEMENT OF DEBT SERVICE**  
**GENERAL FUND**  
**CY 2013**

	Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made		Amount Due (Budget Year)			Balance of		PN NO.
					Principal	Interest (5)	Total	Principal	Interest (6)	Total	Principal	
1	Land Bank of the Phils.	May 23, 2006	7 years	12,000,000.00	11,000,000.00	3,882,231.73	14,882,231.73	1,000,000.00	-	1,000,000.00	-	9141-TL06-000-001
2	Land Bank of the Phils.	May 23, 2006	7 years	14,000,000.00	12,833,333.56	4,525,334.73	17,358,668.29	1,166,666.44	-	1,166,666.44	-	9141-TL06-000-003
3	Land Bank of the Phils.	Jul. 23, 2007	7 years	9,480,889.54	7,900,741.20	1,532,206.85	9,432,948.05	1,580,148.34	56,631.00	1,636,779.34	-	9141-TL06-001-006
4	Land Bank of the Phils.	Jul. 23, 2007	7 years	10,472,347.26	8,726,956.00	1,703,001.96	10,429,957.96	1,745,391.26	62,553.16	1,807,944.42	-	9141-TL06-001-008
5	Land Bank of the Phils.	Nov. 23, 2006	7 years	2,000,000.00	1,833,333.26	582,354.55	2,415,687.81	166,666.74	-	166,666.74	-	9141-TL07-111-1009
6	Land Bank of the Phils.	Jul. 23, 2007	7 years	7,600,119.03	6,333,432.60	1,386,296.24	7,719,728.84	1,266,686.43	45,396.83	1,312,083.26	-	9141-TL06-001-010
7	Land Bank of the Phils.	Jul. 23, 2007	7 years	16,231,479.09	13,526,232.60	3,058,981.73	16,585,214.33	2,705,246.49	96,953.45	2,802,199.94	-	9141-TL06-001-011
8	Land Bank of the Phils.	Aug. 29, 2007	6 years	22,000,000.00	20,086,956.54	4,158,773.18	24,245,729.72	1,913,043.46	-	1,913,043.46	-	4808-TL07-3230-010
9	Land Bank of the Phils.	Aug. 29, 2007	7 years	7,030,289.69	5,858,574.80	1,292,356.84	7,150,931.64	1,171,714.89	41,993.14	1,213,708.03	-	9141-TL07-001-013
10	Land Bank of the Phils.	Aug. 29, 2007	6 years	1,427,700.00	1,189,750.00	262,299.12	1,452,049.12	237,950.00	8,527.90	246,477.90	-	4808-TL07-3231-010
11	Land Bank of the Phils.	Apr. 29, 2008	6 years	3,015,950.00	2,491,436.94	526,373.10	3,017,810.04	524,513.06	18,798.04	543,311.10	-	4808-TL08-3231-020
12	Land Bank of the Phils.	Feb. 24, 2009	12 years	35,800,000.00	8,949,999.96	5,184,857.77	14,134,857.73	3,254,545.44	1,473,506.61	4,728,052.05	23,595,454.60	4808-TL09-3367-000
<b>Sub - Total</b>					<b>141,058,774.61</b>	<b>100,730,747.46</b>	<b>28,095,067.80</b>	<b>128,825,815.26</b>	<b>16,732,572.55</b>	<b>1,804,360.13</b>	<b>18,536,932.68</b>	<b>23,595,454.60</b>

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13	Land Bank of the Phils.	Mar. 26, 2009	7 years	39,019,336.00	22,296,764.00	7,774,602.64	30,071,366.64	5,574,191.00	978,804.97	6,552,995.97	11,148,381.00	4808-TL09-3375-000
14	Land Bank of the Phils.	Apr. 21, 2009	5 years	48,059,500.00	36,044,625.00	7,643,236.02	43,687,861.02	9,611,900.00	483,030.91	10,094,930.91	2,402,975.00	4808-MT09-3376-000
15	Land Bank of the Phils.	May 27, 2009	2.5 years	469,000.00	416,888.89	33,197.29	450,086.18	-	-	-	52,111.11	4808-TL09-3247-050
16	Land Bank of the Phils.	Jul. 27, 2009	12 years	4,245,143.30	1,061,285.83	614,817.43	1,676,103.26	385,922.12	174,727.57	560,649.69	2,797,935.35	4808-TL09-3367-020
17	Land Bank of the Phils.	Nov. 17, 2009	12 years	7,233,916.42	1,808,479.09	1,047,676.76	2,856,155.85	657,628.76	297,743.68	955,372.44	4,767,808.57	4808-TL09-3367-050
18	Land Bank of the Phils.	Nov. 17, 2009	12 years	10,159,772.25	2,539,943.01	1,471,423.86	4,011,366.87	923,615.64	418,170.15	1,341,785.79	6,696,213.60	4808-TL09-3367-030
19	Land Bank of the Phils.	Nov. 17, 2009	12 years	6,662,123.34	1,665,530.90	964,864.86	2,630,395.76	605,647.60	274,209.02	879,856.62	4,390,944.84	4808-TL09-3367-040
20	Land Bank of the Phils.	Dec. 21, 2009	12 years	7,642,494.52	1,910,623.66	1,106,850.47	3,017,474.13	694,772.24	314,560.51	1,009,332.75	5,037,098.62	4808-TL09-3367-060
21	Land Bank of the Phils.	Sept. 24, 2010	11 years	18,256,550.17	3,912,117.93	2,037,847.39	5,949,965.32	1,738,719.08	787,211.01	2,525,930.09	12,605,713.16	4808-TL09-3367-070
22	Land Bank of the Phils.	Dec. 23, 2010	12 years	11,671,458.36	2,277,357.76	1,139,350.65	3,416,708.41	1,138,678.88	515,540.73	1,654,219.61	8,255,421.72	4808-TL09-3367-080
23	Land Bank of the Phils.	Dec. 23, 2010	11 years	25,350,000.00	-	1,398,454.63	1,398,454.63	2,816,666.68	1,393,174.47	4,209,841.15	22,533,333.32	4808-TL10-3844-010
24	Land Bank of the Phils.	Feb. 07, 2011	5 years	2,820,000.00	987,000.00	189,278.58	1,176,278.58	564,000.00	93,202.94	657,202.94	1,269,000.00	4808-TL11-3872-000
<b>Sub - Total</b>					181,589,294.36	74,920,616.07	25,421,600.58	100,342,216.65	24,711,742.00	5,730,375.96	30,442,117.96	81,956,936.29

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25	Land Bank of the Phils.	Feb. 07, 2011	10 years	31,110,000.00	2,592,500.01	2,625,452.40	5,217,952.41	3,456,666.68	1,565,017.67	5,021,684.35	25,060,833.31	4808-TL11-3871-000
26	Land Bank of the Phils.	Feb. 07, 2011	10 years	41,180,000.00	3,431,666.67	3,475,285.88	6,906,952.55	4,575,555.56	2,071,598.44	6,647,154.00	33,172,777.77	4808-TL11-3873-010
27	Land Bank of the Phils.	Apr. 15, 2011	11 years	14,829,000.00	-	579,280.05	579,280.05	1,647,666.68	814,965.84	2,462,632.52	13,181,333.32	4808-TL10-3844-020
28	Land Bank of the Phils.	Jun. 10, 2011	11 years	10,865,000.00	-	343,017.27	343,017.27	1,207,222.24	597,114.02	1,804,336.26	9,657,777.76	4808-TL10-3844-030
29	Land Bank of the Phils.	Jun. 10, 2011	12 years	13,379,460.40	2,058,378.54	995,050.76	3,053,429.30	1,372,252.36	621,291.96	1,993,544.32	9,948,829.50	4808-TL09-3367-090
30	Land Bank of the Phils.	Jul. 26, 2011	11 years	40,550,036.55	-	-	-	1,126,389.90	2,344,403.14	3,470,793.04	39,423,646.65	4808-TL11-3974-010
31	Land Bank of the Phils.	Dec. 04, 2012	10 years	27,800,000.00	-	-	-	2,780,000.00	1,538,392.02	4,318,392.02	25,020,000.00	4808-TL12-4221-000
32	Land Bank of the Phils.	Dec. 04, 2012	10 years	31,300,000.00	-	-	-	3,130,000.00	1,732,074.47	4,862,074.47	28,170,000.00	4808-TL12-4220-000
33	Land Bank of the Phils.	Dec. 04, 2012	10 years	33,400,000.00	-	-	-	3,340,000.00	1,848,283.94	5,188,283.94	30,060,000.00	4808-TL12-4223-000
34	Land Bank of the Phils.	Dec. 04, 2012	10 years	70,000,000.00	-	-	-	7,000,000.00	3,873,648.96	10,873,648.96	63,000,000.00	4808-TL12-4222-000
35	Land Bank of the Phils.	Dec. 18, 2012	5 years	10,400,000.00	-	-	-	2,080,000.00	553,027.12	2,633,027.12	8,320,000.00	4808-MT12-4230-000
36	Land Bank of the Phils.	Dec. 21, 2012	5 years	1,156,000.00	-	-	-	231,200.00	61,798.89	292,998.89	924,800.00	4808-TM12-4239-010
<b>Sub - Total</b>					<b>325,969,496.95</b>	<b>8,018,086.36</b>	<b>16,100,631.58</b>	<b>31,946,953.42</b>	<b>17,621,616.47</b>	<b>49,568,569.89</b>	<b>285,939,998.31</b>	

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37	Land Bank of the Phils.	Dec. 21, 2012	5 years	9,114,000.00	-	-	-	1,822,800.00	477,177.21	2,299,977.21	7,291,200.00	4808-TM12-4238-010
38	Land Bank of the Phils.	Dec. 28, 2012	5 years	2,617,000.00	-	-	-	523,400.00	137,016.98	660,416.98	2,093,600.00	4808-TM12-4239-020
39	Land Bank of the Phils.	Dec. 28, 2012	10 years	10,486,000.00	-	-	-	2,097,200.00	549,010.33	2,646,210.33	8,388,800.00	4808-TM12-4238-020
40	Land Bank of the Phils.	Dec. 04, 2013	5 years	6,500,000.00	-	-	-	-	-	-	6,500,000.00	4808-MT13-4474-000
41	Land Bank of the Phils.	Dec. 04, 2013	5 years	20,547,000.00	-	-	-	-	-	-	20,547,000.00	4808-MT13-4473-010
42	Land Bank of the Phils.	Dec. 04, 2013	7 years	22,756,000.00	-	-	-	-	-	-	22,756,000.00	4808-TL03-4472-010
43	Land Bank of the Phils.	Dec. 06, 2013	10 years	80,170,000.00	-	-	-	-	-	-	80,170,000.00	4808-TL03-1171-010
44	Land Bank of the Phils.	Dec. 09, 2013	7 years	8,080,000.00	-	-	-	-	-	-	8,080,000.00	4808-TL13-4472-020
45	Land Bank of the Phils.	Dec. 09, 2013	5 years	22,200,000.00	-	-	-	-	-	-	22,200,000.00	4808-TL13-4476-000
46	Land Bank of the Phils.	Dec. 10, 2013	10 years	19,440,000.00	-	-	-	-	-	-	19,440,000.00	4808-TL13-4472-020
47	Land Bank of the Phils.	Dec. 10, 2013	10 years	20,157,000.00	-	-	-	-	-	-	20,157,000.00	4808-TL13-4476-000
48	Land Bank of the Phils.	Dec. 19, 2013	5 years	10,000,000.00	-	-	-	-	-	-	10,000,000.00	4808-MT13-4471-000
<b>Sub - Total</b>					-	-	-	4,443,400.00	1,163,204.52	5,606,604.52	227,623,600.00	

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49	Development Bank of the Philippines	Dec. 04, 2008	10 years	80,000,000.00	20,000,000.00	5,442,885.53	25,442,885.53	10,000,000.00	4,903,791.67	14,903,791.67	50,000,000.00	0386	
50	Development Bank of the Philippines	Apr. 28, 2009	10 years	130,000,000.00	24,375,000.00	9,088,263.90	33,463,263.90	16,250,000.00	8,072,638.89	24,322,638.89	89,375,000.00	110	
51	Development Bank of the Philippines	Dec. 23, 2009	8 years	20,000,000.00	5,000,000.00	3,695,791.67	8,695,791.67	2,500,000.00	1,026,375.00	3,526,375.00	12,500,000.00	433	
52	Development Bank of the Philippines	Jan. 14, 2011	8 years	25,000,000.00	4,687,500.00	505,455.12	5,192,955.12	3,125,000.00	-	3,125,000.00	17,187,500.00	4019	
<b>Sub - Total</b>					255,000,000.00	54,062,500.00	18,732,396.22	72,794,896.22	31,875,000.00	14,002,805.56	45,877,805.56	169,062,500.00	
<b>Grand Total</b>					1,135,684,565.92	237,796,408.75	80,267,150.96	318,063,559.71	109,709,667.97	40,322,362.64	150,032,030.61	788,178,489.20	

Certified Correct:

**ROSA IRMA A. ALCORAN, CPA**  
City Accountant

Approved By:

**Hon. Rexlon T. Gatchalian**  
City Mayor