

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

	Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of	PN NO.
					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	12,204,545.40	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-TL09-3367-000
2	Land Bank of the Phils.	Mar. 26, 2009	7 years	39,019,336.00	27,870,955.00	8,159,221.81	36,030,176.81	5,574,191.00	765,057.63	6,339,248.63	5,574,190.00	4808-TL09-3375-000
3	Land Bank of the Phils.	Apr. 21, 2009	5 years	48,059,500.00	45,656,525.00	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	416,888.89	33,197.29	450,086.18	-	-	-	52,111.11	4808-TL09-3247-050
5	Land Bank of the Phils.	Jul. 27, 2009	12 years	4,245,143.30	1,447,207.95	789,545.00	2,236,752.95	385,922.12	152,537.04	538,459.16	2,412,013.23	4808-TL09-3367-020
6	Land Bank of the Phils.	Nov. 17, 2009	12 years	7,233,916.42	2,466,107.85	1,345,420.44	3,811,528.29	657,628.76	259,930.02	917,558.78	4,110,179.81	4808-TL09-3367-050
7	Land Bank of the Phils.	Nov. 17, 2009	12 years	10,159,772.25	3,463,558.65	1,889,594.01	5,353,152.66	923,615.64	365,062.25	1,288,677.89	5,772,597.96	4808-TL09-3367-030
8	Land Bank of the Phils.	Nov. 17, 2009	12 years	6,662,123.34	2,271,178.50	1,239,073.88	3,510,252.38	605,647.60	239,384.27	845,031.87	3,785,297.24	4808-TL09-3367-040
9	Land Bank of the Phils.	Dec. 21, 2009	12 years	7,642,494.52	2,605,395.90	1,421,410.98	4,026,806.88	694,772.24	274,611.10	969,383.34	4,342,326.38	4808-TL09-3367-060
10	Land Bank of the Phils.	Sept. 24, 2010	11 years	18,256,550.17	5,650,837.01	2,825,058.40	8,475,895.41	1,738,719.08	687,234.66	2,425,953.74	10,866,994.08	4808-TL09-3367-070
11	Land Bank of the Phils.	Dec. 23, 2010	12 years	11,671,458.36	3,416,036.64	1,654,891.40	5,070,928.04	1,138,678.88	450,066.72	1,588,745.60	7,116,742.84	4808-TL09-3367-080
12	Land Bank of the Phils.	Dec. 23, 2010	11 years	25,350,000.00	2,816,666.68	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-TL10-3844-010
Sub - Total				214,569,294.36	110,285,903.47	36,901,745.19	147,187,648.66	20,193,362.44	5,749,200.33	25,942,562.77	84,090,028.45	

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13	Land Bank of the Phils.	Feb. 07, 2011	5 years	2,820,000.00	1,551,000.00	281,326.47	1,832,326.47	564,000.00	60,772.94	624,772.94	705,000.00	4808-TL11-3872-000
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	

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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
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	

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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
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	Land Bank of the Phils.	Oct. 07, 2014	5 years	7,600,000.00	-	-	-	-	-	-	-	4808-MT14-4548-010
42	Land Bank of the Phils.	Oct. 20, 2014	5 years	144,000.00	-	-	-	-	-	-	-	4808-MT14-4548-020
43	Land Bank of the Phils	Oct. 20, 2014	7 years	14,500,000.00	-	-	-	-	-	-	-	4808-TL14-4551-010
44	Land Bank of the Phils.	Nov. 07, 2014	10 years	59,415,000.00	-	-	-	-	-	-	-	4808-TL14-4557-010
45	Land Bank of the Phils.	Nov. 19, 2014	10 years	54,796,548.38	-	-	-	-	-	-	-	4808-TL14-4561-010
46	Land Bank of the Phils	Dec. 12, 2014		4,897,000.00	-	-	-	-	-	-	-	4808-MT14-4564-010
47	Land Bank of the Phils.	Dec. 12, 2014		19,250,000.00	-	-	-	-	-	-	-	4808-TL14-4551-020
48	Land Bank of the Phils.	Dec. 15, 2014		27,030,000.00	-	-	-	-	-	-	-	4808-TL14-4477-040
Sub - Total				224,289,548.38	-	-	-	4,600,965.24	1,747,149.29	6,348,114.53	32,056,034.76	

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49	Land Bank of the Phils	Dec. 16, 2014		30,795,000.00	-	-	-	-	-	-	-	4808-TL14-4557-020
50	Land Bank of the Phils.	Dec. 22, 2014		8,875,000.00	-	-	-	-	-	-	-	4808-TL14-4557-030
51	Land Bank of the Phils.	Dec. 22, 2014		26,000,000.00	-	-	-	-	-	-	-	4808-TL14-4568-010
52	Land Bank of the Phils	Dec. 22, 2014	10 years	14,840,649.05	-	-	-	-	-	-	-	4808-TL14-4561-020
1	Development Bank of the Philippines	Dec. 04, 2008	10 years	80,000,000.00	30,000,000.00	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
2	Development Bank of the Philippines	Dec. 23, 2009	8 years	20,000,000.00	7,500,000.00	4,767,666.67	12,267,666.67	2,500,000.00	832,500.00	3,332,500.00	10,000,000.00	433
3	Development Bank of the Philippines	Jan. 14, 2011	8 years	155,000,000.00	48,437,500.00	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				335,510,649.05	85,937,500.00	27,925,423.57	113,862,923.57	31,875,000.00	12,408,742.20	44,283,742.20	137,187,500.00	
Grand Total				1,325,225,988.74	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:

LEONORA B. KATALBAS
CGADH II - Accounting Office

Approved By:

HON. REXLON T. GATCHALIAN
City Mayor