

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.	Mar. 26, 2009	7 years	39,019,336.00	39,019,336.00	8,793,285.96	47,812,621.96	-	-	-	-
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	Land Bank of the Phils.	Dec. 23, 2010	11 years	25,350,000.00	8,450,000.04	5,103,605.61	13,553,605.65	2,816,666.68	1,072,807.56	3,889,474.24	14,083,333.28
11	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	-
Sub - Total				168,860,794.36	102,472,263.46	39,169,829.03	141,642,092.49	12,357,196.44	4,274,768.99	16,631,965.43	54,031,334.46

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12	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
13	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
14	Land Bank of the Phils.	Apr. 15, 2011	11 years	14,829,000.00	4,943,000.04	2,746,683.76	7,689,683.80	1,647,666.68	627,560.68	2,275,227.36	8,238,333.28
15	Land Bank of the Phils.	Jun. 10, 2011	11 years	10,865,000.00	3,621,666.72	1,931,043.50	5,552,710.22	1,207,222.24	459,804.89	1,667,027.13	6,036,111.04
16	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
17	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
18	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
19	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
20	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
21	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
22	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
Sub - Total				324,813,496.95	109,988,144.88	59,351,606.55	169,339,751.43	35,094,923.12	13,823,974.18	48,918,897.30	179,730,428.95

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23	Land Bank of the Phils.	Dec. 21, 2012	5 years	1,156,000.00	693,600.00	150,830.20	844,430.20	231,200.00	39,772.74	270,972.74	231,200.00
24	Land Bank of the Phils.	Dec. 21, 2012	5 years	9,114,000.00	5,468,400.00	1,161,890.64	6,630,290.64	1,822,800.00	286,304.45	2,109,104.45	1,822,800.00
25	Land Bank of the Phils.	Dec. 28, 2012	5 years	2,617,000.00	1,570,200.00	330,740.18	1,900,940.18	523,400.00	82,209.65	605,609.65	523,400.00
26	Land Bank of the Phils.	Dec. 28, 2012	10 years	10,486,000.00	6,291,600.00	1,325,235.52	7,616,835.52	2,097,200.00	329,404.04	2,426,604.04	2,097,200.00
27	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
28	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
29	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
30	Land Bank of the Phils.	Dec. 06, 2013	10 years	80,170,000.00	16,034,000.00	8,069,412.51	24,103,412.51	8,017,000.00	3,791,738.99	11,808,738.99	56,119,000.00
31	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
32	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
33	Land Bank of the Phils.	Dec. 10, 2013	10 years	19,440,000.00	3,888,000.00	1,944,991.98	5,832,991.98	1,944,000.00	919,438.77	2,863,438.77	13,608,000.00
Sub - Total				203,066,000.00	62,454,885.76	20,465,187.06	82,920,072.82	28,890,142.88	8,827,115.50	37,717,258.38	111,720,971.36

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34	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
35	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
36	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
37	Land Bank of the Phils.	Jan. 10, 2014	10 years	21,887,000.00	4,377,400.00	2,087,577.57	6,464,977.57	2,188,700.00	1,035,172.65	3,223,872.65	15,320,900.00
38	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
39	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
40	Land Bank of the Phils.	Oct. 20, 2014	5 years	144,000.00	144,000.00	5,725.21	149,725.21	-	-	-	-
41	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
42	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
43	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
Sub - Total				193,269,548.38	17,040,690.12	11,748,199.67	28,788,889.79	22,970,192.92	8,929,770.22	31,899,963.14	153,258,665.34

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44	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
45	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
46	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
47	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
48	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
49	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
50	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
51	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
52	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
53	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
Sub - Total				167,182,799.05	6,732,733.32	6,266,821.98	12,999,555.30	19,622,266.56	6,266,821.98	25,889,088.54	140,827,799.17

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54	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
55	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
56	Land Bank of the Phils.	Oct. 13, 2015	10 years	49,286,100.81	-	-	-	-	-	-	49,286,100.81
57	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
58	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
59	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
60	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
61	Land Bank of the Phils.	Dec. 22, 2015	10 years	15,955,900.52	-	-	-	-	879,978.84	879,978.84	15,955,900.52
62	Land Bank of the Phils.	Feb. 05, 2016	10 years	26,627,991.11	-	-	-	-	915,565.17	915,565.17	26,627,991.11
63	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
Sub - Total				186,476,562.75	-	270,480.97	270,480.97	2,851,514.16	5,268,757.20	8,120,271.36	183,625,048.59

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64	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
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
	the Philippines										
Sub - Total				260,745,687.20	149,687,500.00	40,407,010.37	190,094,510.37	32,034,602.42	7,825,028.82	39,859,631.24	79,023,584.78
Grand Total				1,504,414,888.69	448,376,217.54	177,679,135.63	626,055,353.17	153,820,838.50	55,216,236.89	209,037,075.39	902,217,832.65

Certified Correct:

Arnaldo R. Pablo, CPA
OIC - City Accountant

Approved By:

REX Gatchalian
City Mayor