

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
2012

	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.	May 23, 2006	7 years	12,000,000.00	9,000,000.00	3,750,000.00	12,750,000.00	2,000,000.00	157,835.61	2,157,835.61	1,000,000.00	9141-TL06-000-001
2	Land Bank of the Phils.	May 23, 2006	7 years	14,000,000.00	10,500,000.24	4,371,164.38	14,871,164.62	2,333,333.32	184,141.55	2,517,474.87	1,166,666.44	9141-TL06-000-003
3	Land Bank of the Phils.	Jul. 23, 2007	7 years	9,480,889.54	6,320,592.96	1,114,739.68	7,435,332.64	1,580,148.24	207,975.07	1,788,123.31	1,580,148.34	9141-TL06-001-006
4	Land Bank of the Phils.	Jul. 23, 2007	7 years	10,472,347.26	6,981,564.80	?	6,981,564.80	1,745,391.20	221,873.39	1,967,264.59	1,745,391.26	9141-TL06-001-008
5	Land Bank of the Phils.	Nov. 23, 2006	7 years	2,000,000.00	1,499,999.94	560,315.92	2,060,315.86	333,333.32	26,305.94	359,639.26	166,666.74	9141-TL07-111-1009
6	Land Bank of the Phils.	Jul. 23, 2007	7 years	7,600,119.03	5,066,746.08	?	5,066,746.08	1,266,686.52	166,100.76	1,432,787.28	1,266,686.43	9141-TL06-001-010
7	Land Bank of the Phils.	Jul. 23, 2007	7 years	16,231,479.09	10,820,986.08	?	10,820,986.08	2,705,246.52	354,739.35	3,059,985.87	2,705,246.49	9141-TL06-001-011
8	Land Bank of the Phils.	Aug. 29, 2007	6 years	22,000,000.00	16,260,869.58	?	16,260,869.58	3,826,086.96	346,888.62	4,172,975.58	1,913,043.46	4808-TL07-3230-010
9	Land Bank of the Phils.	Aug. 29, 2007	7 years	7,030,289.69	4,686,859.84	?	4,686,859.84	1,171,714.96	153,647.13	1,325,362.09	1,171,714.89	9141-TL06-001-013
10	Land Bank of the Phils.	Aug. 29, 2007	6 years	1,427,700.00	951,800.00	?	951,800.00	237,950.00	31,202.41	269,152.41	237,950.00	4808-TL07-3231-010
11	Land Bank of the Phils.	Apr. 29, 2008	6 years	3,015,950.00	1,966,923.90	?	1,966,923.90	524,513.04	68,779.47	593,292.51	524,513.06	4808-TL08-3231-020
12	Land Bank of the Phils.	Feb. 24, 2009	12 years	35,800,000.00	5,695,454.52	?	5,695,454.52	3,254,545.44	2,021,652.30	5,276,197.74	26,850,000.04	4808-TL09-3367-000

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
2012

	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)	
Sub - Total				141,058,774.61	79,751,797.94	9,796,219.98	89,548,017.92	20,978,949.52	3,941,141.60	24,920,091.12	40,328,027.15	
13	Land Bank of the Phils.	Mar. 26, 2009	7 years	39,019,336.00	16,722,573.00	7,261,777.09	23,984,350.09	5,574,191.00	1,792,102.32	7,366,293.32	16,722,572.00	4808-TL09-3375-000
14	Land Bank of the Phils.	Apr. 21, 2009	5 years	48,059,500.00	26,432,725.00	6,617,516.95	33,050,241.95	9,611,900.00	1,265,018.21	10,876,918.21	12,014,875.00	4808-TL09-3376-000
15	Land Bank of the Phils.	May 27, 2009	2.5 years	469,000.00	416,888.89		416,888.89	-		-	52,111.11	4808-TL09-3247-050
16	Land Bank of the Phils.	Jul. 27, 2009	12 years	4,245,143.30	675,363.71	?	675,363.71	385,922.12	241,126.36	627,048.48	3,183,857.47	4808-TL09-3367-020
17	Land Bank of the Phils.	Nov. 17, 2009	12 years	7,233,916.42	1,150,850.33	376,253.46	1,527,103.79	657,628.76	408,504.58	1,066,133.34	5,425,437.33	4808-TL09-3367-050
18	Land Bank of the Phils.	Nov. 17, 2009	12 years	10,159,772.25	1,616,327.37	528,434.30	2,144,761.67	923,615.64	573,729.81	1,497,345.45	7,619,829.24	4808-TL09-3367-030
19	Land Bank of the Phils.	Nov. 17, 2009	12 years	6,662,123.34	1,059,883.30	346,513.12	1,406,396.42	605,647.60	376,214.99	981,862.59	4,996,592.44	4808-TL09-3367-040
20	Land Bank of the Phils.	Dec. 21, 2009	12 years	7,642,494.52	1,215,851.42	397,504.60	1,613,356.02	694,772.24	431,557.29	1,126,329.53	5,731,870.86	4808-TL09-3367-060
21	Land Bank of the Phils.	Sept. 24, 2010	11 years	18,256,550.17	2,173,398.85		2,173,398.85	1,738,719.08	1,080,054.17	2,818,773.25	14,344,432.24	4808-TL09-3367-070
22	Land Bank of the Phils.	Dec. 23, 2010	12 years	11,671,458.36	1,138,678.88		1,138,678.88	1,138,678.88	707,322.34	1,846,001.22	9,394,100.60	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	-	1,689,421.23	1,689,421.23	25,350,000.00	4808-TL10-3844-010
24	Land Bank of the Phils.	Feb. 07, 2011	5 years	2,820,000.00	423,000.00	120,262.73	543,262.73	564,000.00	143,953.27	707,953.27	1,833,000.00	4808-TL11-3872-000

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
2012

	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)	

PN NO.

Sub - Total				181,589,294.36	53,025,540.75	17,046,716.88	70,072,257.63	21,895,075.32	8,709,004.57	30,604,079.89	106,668,678.29	
25	Land Bank of the Phils.	Feb. 07, 2011	10 years	31,110,000.00	-	1,391,159.83	1,391,159.83	2,592,500.01	2,015,615.48	4,608,115.49	28,517,499.99	4808-TL11-3871-000
26	Land Bank of the Phils.	Feb. 07, 2011	10 years	41,180,000.00	-	1,841,464.68	1,841,464.68	3431666.67	2668050.32	6,099,716.99	37,748,333.33	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	-	988261.43	988,261.43	14,829,000.00	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	-	3401767.94	3,401,767.94	10,865,000.00	4808-TL10-3844-030
29	Land Bank of the Phils.	Jun. 10, 2011	12 years	13,379,460.40	686,126.18	325,933.43	1,012,059.61	1,372,252.36	851,713.08	2,223,965.44	11,321,081.86	4808-TL09-3367-090
30	Land Bank of the Phils.	Jul. 26, 2011	11 years	40,550,036.55	-	-	-	-	2,692,966.81	2,692,966.81	40,550,036.55	4808-TL11-3974-010
31	Land Bank of the Phils.	Dec. 04, 2012	10 years	27,800,000.00	-	-	-	-	-	-	27,800,000.00	4808-TL12-4221-000
32	Land Bank of the Phils.	Dec. 04, 2012	10 years	31,300,000.00	-	-	-	-	-	-	31,300,000.00	4808-TL12-4220-000
33	Land Bank of the Phils.	Dec. 04, 2012	10 years	33,400,000.00	-	-	-	-	-	-	33,400,000.00	4808-TL12-4223-000
34	Land Bank of the Phils.	Dec. 04, 2012	10 years	70,000,000.00	-	-	-	-	-	-	70,000,000.00	4808-TL12-4222-000
35	Land Bank of the Phils.	Dec. 18, 2012	10 years	10,400,000.00	-	-	-	-	-	-	10,400,000.00	4808-MT12-4230-000

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
2012

	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)	
36	Land Bank of the Phils.	Dec. 21, 2012	5 years	1,156,000.00	-	-	-	-	-	-	1,156,000.00	4808-TM12-4239-010
Sub - Total				325,969,496.95	686,126.18	4,480,855.26	5,166,981.44	7,396,419.04	12,618,375.06	20,014,794.10	317,886,951.73	
37	Land Bank of the Phils.	Dec. 21, 2012	5 years	9,114,000.00	-	-	-	-	-	-	9,114,000.00	4808-TM12-4238-010
38	Land Bank of the Phils.	Dec. 28, 2012	5 years	2,617,000.00	-	-	-	-	-	-	2,617,000.00	4808-TM12-4239-020
39	Land Bank of the Phils.	Dec. 28, 2012	10 years	10,486,000.00	-	-	-	-	-	-	10,486,000.00	4808-TM12-4238-020
40	Development Bank of the Philippines	Dec. 04, 2008	10 years	80,000,000.00	10,625,000.00		10,625,000.00	10,000,000.00		10,000,000.00	59,375,000.00	0386
41	Development Bank of the Philippines	Apr. 28, 2009	10 years	130,000,000.00	8,125,000.00	?	8,125,000.00	16,250,000.00	9,376,774.93	25,626,774.93	105,625,000.00	110
42	Development Bank of the Philippines	Dec. 23, 2009	8 years	20,000,000.00	1,875,000.00	2,775,375.00	4,650,375.00	2,500,000.00	1,212,375.00	3,712,375.00	15,625,000.00	433
43	Development Bank of the Philippines	Jan. 14, 2011	8 years	25,000,000.00	1,562,500.00		1,562,500.00	3,125,000.00		3,125,000.00	20,312,500.00	4019
Sub - Total				277,217,000.00	22,187,500.00	2,775,375.00	24,962,875.00	31,875,000.00	10,589,149.93	42,464,149.93	223,154,500.00	
Grand Total				925,834,565.92	155,650,964.87	34,099,167.12	189,750,131.99	82,145,443.88	35,857,671.16	118,003,115.04	688,038,157.17	

Republic of the Philippines
 City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
2012

	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)

PN NO.

Prepared by:

Certified Correct:

LEONCIA F. SORIANO, CPA
Accountant IV

ROSA IRMA A. ALCORAN, CPA
City Accountant

3,000,000.00

3,499,999.76

3,160,296.58

3,490,782.46

500,000.06

2,533,372.95

5,410,493.01

5,739,130.42

2,343,429.85

475,900.00

1,049,026.10

30,104,545.48

22,296,763.00

21,626,775.00

52,111.11

3,569,779.59

6,083,066.09

8,543,444.88

5,602,240.04

6,426,643.10

16,083,151.32

10,532,779.48

25,350,000.00

2,397,000.00

31,110,000.00

41,180,000.00

14,829,000.00

10,865,000.00

12,693,334.22

40,550,036.55

69,375,000.00

121,875,000.00

18,125,000.00

23,437,500.00

573,910,601.05

-

