# Republic of the Philippines City of Valenzuela

### STATEMENT OF DEBT SERVICE

#### **GENERAL FUND**

	Creditor	Date	Term	Principal	Pres	vious Payments Ma	de	Amo	unt Due (Budget Y	'ear)	Balance of
	Creditor	Contracted	rerm	Amount	Principal	Interest	Total	Principal	Interest	Total	Principal
	(1)	(2)	(3)	(4)		(5)			(6)		(7)
1	Land Bank of the Phils.	Feb. 07, 2011	10 years	31,110,000.00	23,332,500.09	8,840,195.75	32,172,695.84	3,456,666.68	546,390.09	4,003,056.77	4,320,833.23
2	Land Bank of the Phils.	Feb. 07, 2011	10 years	41,180,000.00	30,885,000.03	11,701,680.33	42,586,680.36	4,575,555.56	723,251.17	5,298,806.73	5,719,444.41
3	Land Bank of the Phils.	Jul. 26, 2011	11 years	40,550,036.55	23,654,187.90	10,485,188.39	34,139,376.29	4,505,559.60	1,024,934.57	5,530,494.17	12,390,289.05
4	Land Bank of the Phils.	Dec. 04, 2012	10 years	27,800,000.00	16,680,000.00	6,793,195.65	23,473,195.65	2,780,000.00	707,110.13	3,487,110.13	8,340,000.00
5	Land Bank of the Phils.	Dec. 04, 2012	10 years	31,300,000.00	18,780,000.00	7,651,831.80	26,431,831.80	3,130,000.00	796,134.80	3,926,134.80	9,390,000.00
6	Land Bank of the Phils.	Dec. 04, 2012	10 years	33,400,000.00	20,040,000.00	8,478,878.03	28,518,878.03	3,340,000.00	849,549.60	4,189,549.60	10,020,000.00
7	Land Bank of the Phils.	Dec. 04, 2012	10 years	70,000,000.00	42,000,000.00	17,112,722.78	59,112,722.78	7,000,000.00	1,780,493.15	8,780,493.15	21,000,000.00
8	Land Bank of the Phils.	Dec. 04, 2013	7 years	22,756,000.00	16,254,285.80	4,160,752.00	20,415,037.80	3,250,857.16	286,565.28	3,537,422.44	3,250,857.04
9	Land Bank of the Phils.	Dec. 09, 2013	7 years	8,080,000.00	5,771,428.60	1,466,275.50	7,237,704.10	1,154,285.72	101,751.07	1,256,036.79	1,154,285.68
10	Land Bank of the Phils.	Oct. 07, 2014	5 years	7,600,000.00	6,080,000.00	813,464.14	6,893,464.14	1,520,000.00	116,631.05	1,636,631.05	-
11	Land Bank of the Phils.	Oct. 20, 2014	7 years	14,500,000.00	8,285,714.24	1,998,195.68	10,283,909.92	2,071,428.56	354,594.92	2,426,023.48	4,142,857.20
12	Land Bank of the Phils.	Nov. 07, 2014	10 years	59,415,000.00	19,805,000.04	9,740,680.71	29,545,680.75	6,601,666.68	1,735,055.58	8,336,722.26	33,008,333.28

### City of Valenzuela

## STATEMENT OF DEBT SERVICE GENERAL FUND

	Creditor	Date	Term	Principal	Prev	vious Payments Ma	de	Amo	unt Due (Budget Y	'ear)	Balance of
	Creditor	Contracted	Term	Amount	Principal	Interest	Total	Principal	Interest	Total	Principal
	(1)	(2)	(3)	(4)		(5)			(6)		(7)
	Sub - Total	_		387,691,036.55	231,568,116.70	89,243,060.76	320,811,177.46	43,386,019.96	9,022,461.41	52,408,481.37	112,736,899.89
13	Land Bank of the Phils.	Nov. 19, 2014	10 years	54,796,548.38	18,265,516.08	9,048,281.66	27,313,797.74	6,088,505.36	1,594,469.08	7,682,974.44	30,442,526.94
14	Land Bank of the Phils.	Dec. 12, 2014	20 mos.	4,897,000.00	3,917,600.00	617,122.79	4,534,722.79	979,400.00	71,603.53	1,051,003.53	-
15	Land Bank of the Phils.	Dec. 12, 2014	7 years	19,250,000.00	11,000,000.00	2,415,244.00	13,415,244.00	2,750,000.00	324,053.86	3,074,053.86	5,500,000.00
16	Land Bank of the Phils.	Dec. 16, 2014	10 years	30,795,000.00	10,265,000.04	4,763,838.86	15,028,838.90	3,421,666.68	865,452.18	4,287,118.86	17,108,333.28
10	Land Bank of the Fills.	Dec. 10, 2014	10 years	30,793,000.00	10,203,000.04	4,703,636.60	13,028,838.90	3,421,000.08	803,432.18	4,207,118.80	17,100,333.20
17	Land Bank of the Phils.	Dec. 22, 2014	10 years	8,875,000.00	2,958,333.36	1,366,354.87	4,324,688.23	986,111.12	249,563.78	1,235,674.90	4,930,555.52
18	Land Bank of the Phils.	Dec. 22, 2014	10 years	14,840,649.05	4,946,883.00	2,162,817.73	7,109,700.73	1,648,961.00	417,367.84	2,066,328.84	8,244,805.05
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19	Land Bank of the Phils.	Feb. 15, 2015	10 years	24,322,000.00	8,107,333.32	3,585,579.23	11,692,912.55	2,702,444.44	683,931.30	3,386,375.74	13,512,222.24
20	Land Bank of the Phils.	Mar. 13, 2015	10 years	11,406,150.00	3,802,050.00	1,659,126.09	5,461,176.09	1,267,350.00	320,778.44	1,588,128.44	6,336,750.00
21	Land Bank of the Phils.	May. 08, 2015	10 years	15,680,000.00	5,226,666.72	2,151,274.49	7,377,941.21	1,742,222.24	440,973.14	2,183,195.38	8,711,111.04
22	Land Bank of the Phils.	May. 08, 2015	10 years	10,087,000.00	3,362,333.28	1,382,575.45	4,744,908.73	1,120,777.76	283,645.05	1,404,422.81	5,603,888.96
23	Land Bank of the Phils.	Jul. 20, 2015	10 years	7,491,000.00	2,496,999.96	959,335.44	3,456,335.40	832,333.32	210,645.89	1,042,979.21	4,161,666.72
24	Land Bank of the Phils.	Aug. 25, 2015	10 years	14,497,384.10	3,624,345.99	1,631,253.61	5,255,599.60	1,610,820.44	460,243.88	2,071,064.32	9,262,217.67

### City of Valenzuela

## STATEMENT OF DEBT SERVICE GENERAL FUND

	Creditor	Date	Term	Principal	Prev	vious Payments Ma	de	Amo	unt Due (Budget Y	'ear)	Balance of
	Creditor	Contracted	remi	Amount	Principal	Interest	Total	Principal	Interest	Total	Principal
	(1)	(2)	(3)	(4)		(5)			(6)		(7)
											_
	Sub - Total			216,937,731.53	77,973,061.75	31,742,804.22	109,715,865.97	25,150,592.36	5,922,727.97	31,073,320.33	113,814,077.42
25	Land Bank of the Phils.	Oct. 13, 2015	10 years	49,286,100.81	10,952,466.88	4,574,155.23	15,526,622.11	5,476,233.44	1,889,075.47	7,365,308.91	32,857,400.49
26	Land Bank of the Phils.	Nov. 03, 2015	10 years	3,524,979.86	1,174,993.32	503,276.71	1,678,270.03	391,664.44	99,121.94	490,786.38	1,958,322.10
27	Land Bank of the Phils.	Nov. 25, 2015	10 years	25,000,000.00	5,555,555.52	2,592,037.66	8,147,593.18	2,777,777.76	825,856.17	3,603,633.93	16,666,666.72
28	Land Bank of the Phils.	Dec. 01, 2015	10 years	6,506,309.63	1,626,577.38	658,295.92	2,284,873.30	722,923.28	206,820.43	929,743.71	4,156,808.97
29	Land Bank of the Phils.	Dec. 09, 2015	10 years	21,015,357.76	5,253,839.46	2,126,293.59	7,380,133.05	2,335,039.76	668,029.28	3,003,069.04	13,426,478.54
30	Land Bank of the Phils	Feb. 05, 2016	10 years	26,627,991.11	5,917,331.36	2,629,091.76	8,546,423.12	2,958,665.68	977,372.92	3,936,038.60	17,751,994.07
31	Land Bank of the Phils.	Feb. 10, 2016	10 years	16,571,538.96	4,142,884.77	2,089,224.62	6,232,109.39	1,841,282.12	643,830.77	2,485,112.89	10,587,372.07
32	Land Bank of the Phils.	Mar. 30, 2016	10 years	5,745,687.20	1,436,421.78	681,952.74	2,118,374.52	638,409.68	223,229.12	861,638.80	3,670,855.74
33	Land Bank of the Phils	Apr. 13, 2016	10 years	21,786,957.82	4,841,546.16	2,267,302.03	7,108,848.19	2,420,773.08	879,652.58	3,300,425.66	14,524,638.58
34	Land Bank of the Phils.	Apr. 15, 2016	10 years	16,257,579.97	4,064,394.96	1,792,416.75	5,856,811.71	1,806,397.76	631,632.96	2,438,030.72	10,386,787.25
35	Land Bank of the Phils.	Mar. 23, 2016	23 mos.	32,611,444.30	15,596,777.90	3,976,246.00	19,573,023.90	5,671,555.60	1,104,875.34	6,776,430.94	11,343,110.80
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# Republic of the Philippines City of Valenzuela

# STATEMENT OF DEBT SERVICE GENERAL FUND CY 2019

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	Creditor	Date	Term	Principal	Pre	vious Payments Ma	ide	Amo	ount Due (Budget \	rear)	Balance of
	Creditor	Contracted	i ciiii	Amount	Principal	Interest	Total	Principal	Interest	Total	Principal
	(1)	(2)	(3)	(4)		(5)			(6)		(7)
36	Land Bank of the Phils.	Mar. 07, 2016	31 mos.	94,160,175.00	33,411,675.00	11,946,733.44	45,358,408.44	12,149,700.00	3,758,126.89	15,907,826.89	48,598,800.00
	Sub - Total			319,094,122.42	93,974,464.49	35,837,026.45	129,811,490.94	39,190,422.60	11,907,623.87	51,098,046.47	185,929,235.33
37	Land Bank of the Phils	Mar. 10, 2016	31 mos.	42,649,998.71	15,133,870.51	5,427,409.30	20,561,279.81	5,503,225.64	1,705,099.09	7,208,324.73	22,012,902.56
38	Land Bank of the Phils.	May 20, 2016	19 mos.	51,165,964.66	26,929,455.10	6,230,959.45	33,160,414.55	10,771,782.04	1,548,259.22	12,320,041.26	13,464,727.52
39	Land Bank of the Phils	Jun. 03, 2016	10 years	2,262,785.52	565,696.35	249,474.70	815,171.05	251,420.60	87,912.82	339,333.42	1,445,668.57
40	Land Bank of the Phils.	Jun. 03, 2016	10 years	32,244,513.69	7,165,447.52	3,210,562.17	10,376,009.69	3,582,723.76	1,301,878.38	4,884,602.14	21,496,342.41
41	Land Bank of the Phils	Jul. 14, 2016	10 years	64,989,207.76	14,442,046.16	6,470,926.95	20,912,973.11	7,221,023.08	2,623,951.64	9,844,974.72	43,326,138.52
42	Land Bank of the Phils.	Aug. 11, 2016	10 years	13,792,584.19	3,448,146.06	1,549,744.83	4,997,890.89	1,532,509.36	535,863.94	2,068,373.30	8,811,928.77
43	Land Bank of the Phils.	Aug. 31, 2016	10 years	50,250,888.67	11,166,864.16	5,003,443.50	16,170,307.66	5,583,432.08	2,028,889.19	7,612,321.27	33,500,592.43
44	Land Bank of the Phils.	Oct. 10, 2016	10 years	25,943,916.09	5,765,314.72	2,610,581.87	8,375,896.59	2,882,657.36	1,047,490.55	3,930,147.91	17,295,944.01
45	Land Bank of the Phils.	Nov. 09, 2016	10 years	4,763,477.21	1,058,550.48	454,915.70	1,513,466.18	529,275.24	190,386.30	719,661.54	3,175,651.49
46	Land Bank of the Phils.	Mar. 01, 2017	9 years	23,547,381.50	4,709,476.32	1,909,052.10	6,618,528.42	2,691,129.32	984,499.72	3,675,629.04	16,146,775.86
47	Land Bank of the Phils.	Mar. 30, 2017	5 years	14,729,000.00	4,418,700.00	971,811.35	5,390,511.35	2,945,800.00	459,221.98	3,405,021.98	7,364,500.00

### City of Valenzuela

## STATEMENT OF DEBT SERVICE GENERAL FUND

	Creditor	Date	Term	Principal	Prev	vious Payments Ma	de	Amo	ount Due (Budget Y	'ear)	Balance of
	Creditor	Contracted	Term	Amount	Principal	Interest	Total	Principal	Interest	Total	Principal
	(1)	(2)	(3)	(4)		(5)			(6)		(7)
48	Land Bank of the Phils.	May 24, 2017	10 years	4,858,118.36	269,895.46	307,052.30	576,947.76	539,790.92	212,633.82	752,424.74	4,048,431.98
	Sub - Total	_		331,197,836.36	95,073,462.84	34,395,934.22	129,469,397.06	44,034,769.40	12,726,086.65	56,760,856.05	192,089,604.12
49	Land Bank of the Phils.	May 25, 2017	10 years	9,547,988.26	1,684,939.08	611,425.17	2,296,364.25	1,123,292.72	371,071.29	1,494,364.01	6,739,756.46
50	Land Bank of the Phils.	Jun. 28, 2017	5 years	12,159,000.00	3,195,736.80	686,496.97	3,882,233.77	2,559,789.44	399,046.64	2,958,836.08	6,403,473.76
51	Land Bank of the Phils.	Jul. 04, 2017	10 years	4,690,828.00	130,300.78	293,658.68	423,959.46	521,203.12	218,244.88	739,448.00	4,039,324.10
52	Land Bank of the Phils.	Aug. 04, 2017	10 years	24,547,500.00	681,875.00	1,593,113.79	2,274,988.79	2,727,500.00	1,178,216.24	3,905,716.24	21,138,125.00
53	Land Bank of the Phils.	Sep. 19, 2017	10 years	44,860,556.25	1,246,126.56	2,536,304.43	3,782,430.99	4,984,506.24	2,095,656.33	7,080,162.57	38,629,923.45
54	Land Bank of the Phils.	Oct. 10, 2017	10 years	1,511,767.50	41,993.54	76,576.20	118,569.74	167,974.16	72,446.39	240,420.55	1,301,799.80
55	Land Bank of the Phils.	Oct. 12, 2017	10 years	25,420,429.02	-	1,332,441.88	1,332,441.88	2,824,492.12	1,249,083.27	4,073,575.39	22,595,936.90
56	Land Bank of the Phils.	Oct. 20, 2017	7 years	20,724,819.30	2,960,688.48	1,005,668.82	3,966,357.30	2,960,688.48	847,020.52	3,807,709.00	14,803,442.34
57	Land Bank of the Phils.	Oct. 23, 2017	10 years	11,177,073.50	310,474.26	550,953.17	861,427.43	1,241,897.04	540,824.06	1,782,721.10	9,624,702.20
58	Land Bank of the Phils.	Oct. 23, 2017	10 years	25,998,257.25	722,173.81	1,400,059.58	2,122,233.39	2,888,695.24	1,254,580.13	4,143,275.37	22,387,388.20

# Republic of the Philippines City of Valenzuela

#### STATEMENT OF DEBT SERVICE

#### **GENERAL FUND**

	Creditor	Date	Term	Principal	Pre	vious Payments Ma	de	Amo	unt Due (Budget Y	'ear)	Balance of
	Creditor	Contracted	rerm	Amount	Principal	Interest	Total	Principal	Interest	Total	Principal
	(1)	(2)	(3)	(4)		(5)			(6)		(7)
59	Land Bank of the Phils.	Oct. 23, 2017	10 years	7,083,786.56	-	357,255.74	357,255.74	787,087.40	354,900.94	1,141,988.34	6,296,699.16
60	Land Bank of the Phils.	Oct. 25, 2017	7 years	3,829,352.00	547,050.28	188,449.08	735,499.36	547,050.28	160,002.45	707,052.73	2,735,251.44
	Sub - Total			191,551,357.64	11,521,358.59	10,632,403.51	22,153,762.10	23,334,176.24	8,741,093.14	32,075,269.38	156,695,822.81
61	Land Bank of the Phils.	Oct. 30, 2017	7 years	10,521,424.18	1,503,060.60	510,282.90	2,013,343.50	1,503,060.60	439,618.46	1,942,679.06	7,515,302.98
62	Land Bank of the Phils.	Nov. 21, 2017	7 years	23,024,953.12	3,289,279.00	1,130,403.31	4,419,682.31	3,289,279.00	1,041,147.60	4,330,426.60	16,446,395.12
63	Land Bank of the Phils.	Dec. 11, 2017	10 years	35,109,471.00	975,751.12	1,655,751.12	2,631,502.24	3,901,052.32	1,704,679.93	5,605,732.25	30,232,667.56
64	Land Bank of the Phils.	Dec. 14, 2017	8 years	18,913,640.20	2,364,205.04	775,355.62	3,139,560.66	2,364,205.04	812,237.21	3,176,442.25	14,185,230.12
65	Land Bank of the Phils.	Dec. 23, 2017	7 years	51,143,986.00	7,306,283.72	2,518,221.49	9,824,505.21	7,306,283.72	2,138,053.63	9,444,337.35	36,531,418.56
66	Land Bank of the Phils.	Dec. 18, 2017	7 years	86,995,000.00	12,427,857.16	3,572,957.85	16,000,815.01	12,427,857.16	3,625,188.90	16,053,046.06	62,139,285.68
67	Land Bank of the Phils.	Jan. 11, 2018	10 years	9,170,710.47	-	361,358.65	361,358.65	1,018,967.84	463,786.28	1,482,754.12	8,151,742.63
68	Land Bank of the Phils.	Feb. 06, 2018	7 years	12,513,000.00	1,390,333.32	454,007.02	1,844,340.34	1,853,777.76	556,051.66	2,409,829.42	9,268,888.92
69	Land Bank of the Phils.	Feb. 06, 2018	7 years	41,727,340.00	5,961,048.56	1,811,848.98	7,772,897.54	5,961,048.56	1,792,636.70	7,753,685.26	29,805,242.88
70	Land Bank of the Phils.	Feb. 09, 2018	7 years	17,932,642.70	1,992,515.85	650,867.54	2,643,383.39	2,656,687.80	806,933.87	3,463,621.67	13,283,439.05

### City of Valenzuela

# STATEMENT OF DEBT SERVICE GENERAL FUND CY 2019

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	Creditor	Date	Term	Principal	Prev	vious Payments Ma	de	Amo	unt Due (Budget Y	'ear)	Balance of
	Creditor	Contracted		Amount	Principal	Interest	Total	Principal	Interest	Total	Principal
	(1)	(2)	(3)	(4)		(5)			(6)		(7)
71	Land Bank of the Phils.	Feb. 13, 2018	10 years	3,351,347.12	-	120,476.29	120,476.29	372,371.92	175,798.74	548,170.66	2,978,975.20
72	Land Bank of the Phils.	Feb. 13, 2018	10 years	19,400,000.00	-	790,004.40	790,004.40	1,616,666.67	1,034,047.27	2,650,713.94	17,783,333.33
	Sub - Total			329,803,514.79	37,210,334.37	14,351,535.17	51,561,869.54	44,271,258.39	14,590,180.25	58,861,438.64	248,321,922.03
73	Land Bank of the Phils.	Feb. 23, 2018	4.5 years	8,905,000.00	1,571,470.59	283,609.54	1,855,080.13	2,095,294.12	372,365.34	2,467,659.46	5,238,235.29
74	Land Bank of the Phils.	Feb. 23, 2018	7 years	5,014,000.00	557,111.10	183,078.92	740,190.02	742,814.80	238,150.50	980,965.30	3,714,074.10
75	Land Bank of the Phils.	Feb. 23, 2018	10 years	41,559,037.46	-	1,499,199.57	1,499,199.57	4,617,670.84	2,282,331.25	6,900,002.09	36,941,366.62
76	Land Bank of the Phils.	Mar. 12, 2018	7 years	11,163,536.00	1,240,392.90	397,877.26	1,638,270.16	1,653,857.20	558,150.82	2,212,008.02	8,269,285.90
77	Land Bank of the Phils.	Mar. 12, 2018	10 years	9,162,868.46	-	322,332.14	322,332.14	1,018,096.48	529,689.11	1,547,785.59	8,144,771.98
78	Land Bank of the Phils.	Mar. 26, 2018	10 years	38,010,751.11	-	1,187,185.10	1,187,185.10	4,223,416.80	2,087,467.15	6,310,883.95	33,787,334.31
79	Land Bank of the Phils.	Mar. 26, 2018	10 years	33,134,215.50	920,394.88	1,171,779.70	2,092,174.58	3,681,579.52	1,752,678.96	5,434,258.48	28,532,241.10
80	Land Bank of the Phils.	Apr. 25, 2018	7 years	1,773,865.00	197,096.10	66,440.29	263,536.39	262,794.80	88,677.05	351,471.85	1,313,974.10
81	Land Bank of the Phils.	May 24, 2018	10 years	12,059,042.63	-	288,822.33	288,822.33	1,339,893.64	720,348.84	2,060,242.48	10,719,148.99

### City of Valenzuela

## STATEMENT OF DEBT SERVICE GENERAL FUND

	Creditor	Date	Term	Principal	Prev	ious Payments Ma	de	Amo	unt Due (Budget Y	'ear)	Balance of
	Creditor	Contracted	Term	Amount	Principal	Interest	Total	Principal	Interest	Total	Principal
	(1)	(2)	(3)	(4)		(5)			(6)		(7)
82	Land Bank of the Phils.	Jun. 27, 2018	10 years	7,376,509.79	-	138,395.45	138,395.45	819,612.20	454,851.08	1,274,463.28	6,556,897.59
83	Land Bank of the Phils.	Jul. 12, 2018	10 years	1,959,622.93	-	32,599.54	32,599.54	217,735.88	124,610.54	342,346.42	1,741,887.05
84	Land Bank of the Phils.	Oct. 01, 2018	10 years	3,098,522.34	-	-	-	-	233,938.43	233,938.43	3,098,522.34
	Sub - Total			173,216,971.22	4,486,465.57	5,571,319.84	10,057,785.41	20,672,766.28	9,443,259.07	30,116,025.35	148,057,739.37
85	Land Bank of the Phils.	Oct. 01, 2018	10 years	963,486.64	-	-	-	110,112.76	70,210.71	180,323.47	853,373.88
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86	Land Bank of the Phils.	Nov. 29, 2018	5 years	924,709.00	-	-	-	154,118.16	80,267.69	234,385.85	770,590.84
87	Land Bank of the Phils.	Nov. 29, 2018	15 years	9,945,984.28	-	-	-	-	148,563.03	148,563.03	9,945,984.28
88	Land Bank of the Phils.	Nov. 29, 2018	15 years	13,730,981.58	-	-	-	-	186,553.25	186,553.25	13,730,981.58
89	Land Bank of the Phils.	Nov. 29, 2018	4 years	8,170,598.00	-	-	-	2,334,456.56	557,656.90	2,892,113.46	5,836,141.44
90	Land Bank of the Phils.	Nov. 20, 2018	9 years	20,432,557.62	-	-	-	2,270,284.20	1,334,775.59	3,605,059.79	18,162,273.42
91	Land Bank of the Phils.	Dec. 04, 2018	6 years	6,896,920.00	-	-	-	1,149,486.68	426,338.97	1,575,825.65	5,747,433.32
92	Land Bank of the Phils.	Dec. 05, 2018	15 years	6,308,951.97	_	_	_	_	53,081.27	53,081.27	6,308,951.97
	Zama Barik or the Filip.	200.00, 2010	25 70015	0,000,001.01					33,001.27	33,001.27	0,300,331.31
93	Land Bank of the Phils.	Dec. 13, 2018	9 years	5,635,080.02	-	-	-	626,120.00	334,463.91	960,583.91	5,008,960.02

### City of Valenzuela

# STATEMENT OF DEBT SERVICE GENERAL FUND CY 2019

	Creditor	Date	Term	Principal	Pre	vious Payments Ma	de	Amo	unt Due (Budget Y	'ear)	Balance of
	Creditor	Contracted	Term	Amount	Principal	Interest	Total	Principal	Interest	Total	Principal
	(1)	(2)	(3)	(4)		(5)			(6)		(7)
94	Land Bank of the Phils.	Dec. 13, 2018	9 years	4,218,643.50	-	-	-	482,130.68	241,468.82	723,599.50	3,736,512.82
95	Land Bank of the Phils.	Dec. 19,2018	15 years	2,482,583.28	-	-	-	-	15,054.04	15,054.04	2,482,583.28
96	Land Bank of the Phils.	Dec. 19,2018	9 years	13,110,017.49	-	-	-	1,456,668.60	767,616.54	2,224,285.14	11,653,348.89
	Sub - Total			92,820,513.38	-	-	-	8,583,377.64	4,216,050.72	12,799,428.36	84,237,135.74
97	Land Bank of the Phils.	Dec. 28, 2018	9 years	5,064,598.29	-	-	-	562,733.16	286,561.72	849,294.88	4,501,865.13
98	Development Bank of	Jan. 14, 2011	8 years	155,000,000.00	145,312,500.00	29,289,112.92	174,601,612.92	9,687,500.00	1,491,269.53	11,178,769.53	-
	Sub - Total			160,064,598.29	145,312,500.00	29,289,112.92	174,601,612.92	10,250,233.16	1,777,831.25	12,028,064.41	4,501,865.13
	Grand Total			2,202,377,682.18	697,119,764.31	251,063,197.09	948,182,961.40	258,873,616.03	78,347,314.33	337,220,930.36	1,246,384,301.84

Certified Correct:	Approved By:
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Arnaldo R. Pablo, CPA
OIC - City Accountant

**REX Gatchalian** 

City Mayor