STATEMENT OF DEBT SERVICE
CY 2012
CITY OF VALENZUELA
GENERAL FUND

Creditor		Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due 2012			Balance of Principal
					Principal	Interest	Total	Principal	Interest	Total	
Land Bank of the Phils.	7	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	180,000.00	2,180,000.00	1,000,000.00
	9	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	210,000.00	2,543,333.32	1,166,666.44
	12	Jul. 23, 2007	7 years	9,480,889.54	6,320,592.96	?	6,320,592.96	1,580,148.24	?	1,580,148.24	1,580,148.34
	14	Jul. 23, 2007	7 years	10,472,347.26	6,981,564.80	?	6,981,564.80	1,745,391.20	?	1,745,391.20	1,745,391.26
	15	Nov. 23, 2006	7 years	2,000,000.00	1,499,999.94	560,315.92	2,060,315.86	333,333.32	31,875.00	365,208.32	166,666.74
	16	Jul. 23, 2007	7 years	7,600,119.03	5,066,746.08	?	5,066,746.08	1,266,686.52	?	1,266,686.52	1,266,686.43
	17	Jul. 23, 2007	7 years	16,231,479.09	10,820,986.08	?	10,820,986.08	2,705,246.52	?	2,705,246.52	2,705,246.49
	19	Aug. 29, 2007	6 years	22,000,000.00	16,260,869.58		16,260,869.58	3,826,086.96	?	3,826,086.96	1,913,043.46
	21	Aug. 29, 2007	7 years	7,030,289.69	4,686,859.84	?	4,686,859.84	1,171,714.96	?	1,171,714.96	1,171,714.89
	22	Aug. 29, 2007	6 years	1,427,700.00	951,800.00	?	951,800.00	237,950.00	?	237,950.00	237,950.00
	25	Apr. 29, 2008	6 years	3,015,950.00	1,966,923.90	?	1,966,923.90	524,513.04	?	524,513.04	524,513.06
	28	Feb. 24, 2009	12 years	35,800,000.00	5,695,454.52	?	5,695,454.52	3,254,545.44	?	3,254,545.44	26,850,000.04
	29	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
	30	Apr. 21, 2009	5 years	48,059,500.00	26,432,725.00	?	26,432,725.00	9,611,900.00	?	9,611,900.00	12,014,875.00
	32	May 27, 2009	2.5 years	469,000.00	416,888.89		416,888.89	52,111.11		52,111.11	-
	33	Jul. 27, 2009	12 years	4,245,143.30	675,363.71	?	675,363.71	385,922.12	?	385,922.12	3,183,857.47
	34	Nov. 17, 2009	12 years	7,233,916.42	1,150,850.33	376,253.46	1,527,103.79	657,628.76	?	657,628.76	5,425,437.33
	35	Nov. 17, 2009	12 years	10,159,772.25	1,616,327.37	528,434.30	2,144,761.67	923,615.64	?	923,615.64	7,619,829.24
	36	Nov. 17, 2009	12 years	6,662,123.34	1,059,883.30	346,513.12	1,406,396.42	605,647.60	?	605,647.60	4,996,592.44
	37	Dec. 21, 2009	12 years	7,642,494.52	1,215,851.42	397,504.60	1,613,356.02	694,772.24	?	694,772.24	5,731,870.86
	39	Sept. 24, 2010	11 years	18,256,550.17	2,173,398.85		2,173,398.85	1,738,719.08		1,738,719.08	14,344,432.24
	40	Dec. 23, 2010	12 years	11,671,458.36	1,138,678.88		1,138,678.88	1,138,678.88		1,138,678.88	9,394,100.60
	41	Dec. 23, 2010	11 years	25,350,000.00	-	-	-	-	-	-	25,350,000.00
	43	Feb. 07, 2011	5 years	2,820,000.00	423,000.00		423,000.00	564,000.00		564,000.00	1,833,000.00
	44	Feb. 07, 2011	10 years	31,110,000.00	-		-			-	31,110,000.00
	45	Feb. 07, 2011	10 years	41,180,000.00	-		-			-	41,180,000.00
	46	Apr. 15, 2011	11 years	14,829,000.00	-		-			-	14,829,000.00
	47	Jun. 10, 2011	11 years	10,865,000.00	-		-			-	10,865,000.00
	48	Jun. 10, 2011	12 years	13,379,460.40	686,126.18	325,933.43	1,012,059.61	1,372,252.36		1,372,252.36	11,321,081.86
	49	Jul. 26, 2011	11 years	40,550,036.55	-	-	-			-	40,550,036.55
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Development Bank of the Phils.	27	Dec. 04, 2008	10 years	80,000,000.00	10,625,000.00		10,625,000.00	1,000,000.00		1,000,000.00	68,375,000.00
	31	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
	38	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
	42	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
				729,561,565.92	**155,650,964.87**	**20,693,271.30**	**176,344,236.17**	**67,173,388.31**	**12,803,127.25**	**79,976,515.56**	**506,737,212.74**