

Republic of the Philippines  
City of Valenzuela  
**STATEMENT OF DEBT SERVICE**  
**GENERAL FUND**  
**CY 2015**

	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	15,459,090.84	-	15,459,090.84	3,254,545.44	1,099,233.87	4,353,779.31	17,086,363.72	4808-TL09-3367-000
2	Land Bank of the Phils.	Mar. 26, 2009	7 years	39,019,336.00	33,445,146.00	-	33,445,146.00	5,574,190.00	249,445.00	5,823,635.00	-	4808-TL09-3375-000
3	Land Bank of the Phils.	Jul. 27, 2009	12 years	4,245,143.30	1,833,130.07	-	1,833,130.07	385,922.12	130,346.52	516,268.64	2,026,091.11	4808-TL09-3367-020
4	Land Bank of the Phils.	Nov. 17, 2009	12 years	7,233,916.42	3,123,736.61	-	3,123,736.61	657,628.76	222,116.37	879,745.13	3,452,551.05	4808-TL09-3367-050
5	Land Bank of the Phils.	Nov. 17, 2009	12 years	10,159,772.25	4,387,174.29	-	4,387,174.29	923,615.64	311,954.36	1,235,570.00	4,848,982.32	4808-TL09-3367-030
6	Land Bank of the Phils.	Nov. 17, 2009	12 years	6,662,123.34	2,876,826.10	-	2,876,826.10	605,647.60	204,559.53	810,207.13	3,179,649.64	4808-TL09-3367-040
7	Land Bank of the Phils.	Dec. 21, 2009	12 years	7,642,494.52	3,300,168.14	-	3,300,168.14	694,772.24	234,661.69	929,433.93	3,647,554.14	4808-TL09-3367-060
8	Land Bank of the Phils.	Sept. 24, 2010	11 years	18,256,550.17	7,389,556.09	-	7,389,556.09	1,738,719.08	587,258.30	2,325,977.38	9,128,275.00	4808-TL09-3367-070
9	Land Bank of the Phils.	Dec. 23, 2010	12 years	11,671,458.36	4,554,715.52	-	4,554,715.52	1,138,678.88	384,592.68	1,523,271.56	5,978,063.96	4808-TL09-3367-080
10	Land Bank of the Phils.	Dec. 23, 2010	11 years	25,350,000.00	5,633,333.36	-	5,633,333.36	2,816,666.68	1,072,807.56	3,889,474.24	16,899,999.96	4808-TL10-3844-010
11	Land Bank of the Phils.	Feb. 07, 2011	5 years	2,820,000.00	2,115,000.00	-	2,115,000.00	564,000.00	28,476.20	592,476.20	141,000.00	4808-TL11-3872-000
<b>Sub - Total</b>				168,860,794.36	84,117,877.02	-	84,117,877.02	18,354,386.44	4,525,452.08	22,879,838.52	66,388,530.90	

12	Land Bank of the Phils.	Feb. 07, 2011	10 years	31,110,000.00	9,505,833.37	-	9,505,833.37	3,456,666.68	1,173,763.25	4,630,429.93	18,147,499.95	4808-TL11-3871-000
13	Land Bank of the Phils.	Feb. 07, 2011	10 years	41,180,000.00	12,582,777.79	-	12,582,777.79	4,575,555.56	1,553,698.83	6,129,254.39	24,021,666.65	4808-TL11-3873-010
14	Land Bank of the Phils.	Apr. 15, 2011	11 years	14,829,000.00	3,295,333.36	-	3,295,333.36	1,647,666.68	627,560.68	2,275,227.36	9,885,999.96	4808-TL10-3844-020
15	Land Bank of the Phils.	Jun. 10, 2011	11 years	10,865,000.00	2,414,444.48	-	2,414,444.48	1,207,222.24	459,804.90	1,667,027.14	7,243,333.28	4808-TL10-3844-030
16	Land Bank of the Phils.	Jun. 10, 2011	12 years	13,379,460.40	4,802,883.26	-	4,802,883.26	1,372,252.36	463,482.92	1,835,735.28	7,204,324.78	4808-TL09-3367-090
17	Land Bank of the Phils.	Jul. 26, 2011	11 years	40,550,036.55	5,631,949.50	-	5,631,949.50	4,505,559.60	1,905,404.25	6,410,963.85	30,412,527.45	4808-TL11-3974-010
18	Land Bank of the Phils.	Dec. 04, 2012	10 years	27,800,000.00	5,560,000.00	-	5,560,000.00	2,780,000.00	1,218,692.02	3,998,692.02	19,460,000.00	4808-TL12-4221-000
19	Land Bank of the Phils.	Dec. 04, 2012	10 years	31,300,000.00	6,260,000.00	-	6,260,000.00	3,130,000.00	1,372,124.47	4,502,124.47	21,910,000.00	4808-TL12-4220-000
20	Land Bank of the Phils.	Dec. 04, 2012	10 years	33,400,000.00	6,680,000.00	-	6,680,000.00	3,340,000.00	1,464,183.94	4,804,183.94	23,380,000.00	4808-TL12-4223-000
21	Land Bank of the Phils.	Dec. 04, 2012	10 years	70,000,000.00	14,000,000.00	-	14,000,000.00	7,000,000.00	3,068,648.96	10,068,648.96	49,000,000.00	4808-TL12-4222-000
22	Land Bank of the Phils.	Dec. 18, 2012	5 years	10,400,000.00	4,160,000.00	-	4,160,000.00	2,080,000.00	313,827.11	2,393,827.11	4,160,000.00	4808-MT12-4230-000

**Sub - Total**

324,813,496.95    74,893,221.76    -    74,893,221.76    35,094,923.12    13,621,191.33    48,716,114.45    214,825,352.07

23	Land Bank of the Phils.	Dec. 21, 2012	5 years	1,156,000.00	462,400.00	-	462,400.00	231,200.00	34,801.14	266,001.14	462,400.00	4808-TM12-4239-010
24	Land Bank of the Phils.	Dec. 21, 2012	5 years	9,114,000.00	3,645,600.00	-	3,645,600.00	1,822,800.00	274,375.08	2,097,175.08	3,645,600.00	4808-TM12-4238-010
25	Land Bank of the Phils.	Dec. 28, 2012	5 years	2,617,000.00	1,046,800.00	-	1,046,800.00	523,400.00	78,784.24	602,184.24	1,046,800.00	4808-TM12-4239-020
26	Land Bank of the Phils.	Dec. 28, 2012	10 years	10,486,000.00	4,194,400.00	-	4,194,400.00	2,097,200.00	315,678.87	2,412,878.87	4,194,400.00	4808-TM12-4238-020
27	Land Bank of the Phils.	Dec. 04, 2013	5 years	6,500,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	255,636.99	1,555,636.99	3,900,000.00	4808-MT13-4474-000
28	Land Bank of the Phils.	Dec. 04, 2013	5 years	20,547,000.00	4,109,400.00	-	4,109,400.00	4,109,400.00	808,088.18	4,917,488.18	12,328,200.00	4808-MT13-4473-010
29	Land Bank of the Phils.	Dec. 04, 2013	7 years	22,756,000.00	3,250,857.16	-	3,250,857.16	3,250,857.16	991,956.75	4,242,813.91	16,254,285.68	4808-TL03-4472-010
30	Land Bank of the Phils.	Dec. 06, 2013	10 years	80,170,000.00	8,017,000.00	-	8,017,000.00	8,017,000.00	3,750,967.60	11,767,967.60	64,136,000.00	4808-TL03-1171-010
31	Land Bank of the Phils.	Dec. 09, 2013	7 years	8,080,000.00	1,154,285.72	-	1,154,285.72	1,154,285.72	352,215.26	1,506,500.98	5,771,428.56	4808-TL13-4472-020
32	Land Bank of the Phils.	Dec. 09, 2013	5 years	22,200,000.00	4,440,000.00	-	4,440,000.00	4,440,000.00	872,800.27	5,312,800.27	13,320,000.00	4808-TL13-4476-000
33	Land Bank of the Phils.	Dec. 10, 2013	10 years	19,440,000.00	1,944,000.00	-	1,944,000.00	1,944,000.00	909,552.33	2,853,552.33	15,552,000.00	4808-TL13-4471-020

**Sub - Total**

203,066,000.00    33,564,742.88    -    33,564,742.88    28,890,142.88    8,644,856.71    37,534,999.59    140,611,114.24

34	Land Bank of the Phils.	Dec. 10, 2013	10 years	20,157,000.00	2,015,700.00	-	2,015,700.00	2,015,700.00	943,099.09	2,958,799.09	16,125,600.00	4808-TL13-4476-000
35	Land Bank of the Phils.	Dec. 19,2013	5 years	10,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	393,287.67	2,393,287.67	6,000,000.00	4808-MT13-4481-000
36	Land Bank of the Phils.	Jan. 10, 2014	10 years	1,965,000.00	196,500.00	-	196,500.00	196,500.00	91,937.77	288,437.77	1,572,000.00	4808-TL14-4477-020
37	Land Bank of the Phils.	Jan. 10, 2014	10 years	21,887,000.00	2,188,700.00	-	2,188,700.00	2,188,700.00	1,024,041.76	3,212,741.76	17,509,600.00	4808-TL14-4471-030
38	Land Bank of the Phils	May 07, 2014	10 years	2,805,000.00	215,769.24	88,750.09	304,519.33	287,692.32	88,750.09	376,442.41	2,301,538.44	4808-TL14-4477-030
39	Land Bank of the Phils.	Oct. 07, 2014	5 years	7,600,000.00	-	-	-	1,520,000.00	347,483.82	1,867,483.82	6,080,000.00	4808-MT14-4548-010
40	Land Bank of the Phils.	Oct. 20, 2014	5 years	144,000.00	-	-	-	28,800.00	6,233.97	35,033.97	115,200.00	4808-MT14-4548-020
41	Land Bank of the Phils	Oct. 20, 2014	7 years	14,500,000.00	-	-	-	2,071,428.56	657,600.28	2,729,028.84	12,428,571.44	4808-TL14-4551-010
42	Land Bank of the Phils.	Nov. 07, 2014	10 years	59,415,000.00	-	-	-	-	699,491.33	699,491.33	59,415,000.00	4808-TL14-4557-010
43	Land Bank of the Phils.	Nov. 19, 2014	10 years	54,796,548.38	-	-	-	-	643,391.95	643,391.95	54,796,548.38	4808-TL14-4561-010

**Sub - Total**

193,269,548.38      6,616,669.24      88,750.09      6,705,419.33      10,308,820.88      4,895,317.73      15,204,138.61      176,344,058.26

44	Land Bank of the Phils	Dec. 12, 2014		4,897,000.00	-	-	-	979,400.00	217,346.32	1,196,746.32	3,917,600.00	4808-MT14-4564-010
45	Land Bank of the Phils.	Dec. 12, 2014		19,250,000.00	-	-	-	2,750,000.00	694,017.13	3,444,017.13	16,500,000.00	4808-TL14-4551-020
46	Land Bank of the Phils.	Dec. 15, 2014		27,030,000.00	-	-	-	3,003,333.32	1,384,824.64	4,388,157.96	24,026,666.68	4808-TL14-4477-040
47	Land Bank of the Phils	Dec. 16, 2014		30,795,000.00	-	-	-	-	1,244,294.17	1,244,294.17	30,795,000.00	4808-TL14-4557-020
48	Land Bank of the Phils.	Dec. 22, 2014		8,875,000.00	-	-	-	-	352,325.34	352,325.34	8,875,000.00	4808-TL14-4557-030
49	Land Bank of the Phils.	Dec. 22, 2014		26,000,000.00	-	-	-	1,368,421.06	1,162,323.72	2,530,744.78	24,631,578.94	4808-TL14-4568-010
50	Land Bank of the Phils	Dec. 22, 2014	10 years	14,840,649.05	-	-	-	-	607,450.12	607,450.12	14,840,649.05	4808-TL14-4561-020
51	Land Bank of the Phils.	Feb. 15, 2015	10 years	24,322,000.00	-	-	-	-	806,624.14	806,624.14	24,322,000.00	4808-TL15-4557-040
52	Land Bank of the Phils	Mar. 13, 2015	10 years	11,406,150.00	-	-	-	-	352,965.66	352,965.66	11,406,150.00	4808-TL15-4561-030
53	Land Bank of the Phils.	May. 08, 2015	10 years	15,680,000.00	-	-	-	-	376,964.38	376,964.38	15,680,000.00	4808-TL15-4561-040

**Sub - Total**

183,095,799.05      -      -      -      8,101,154.38      7,199,135.62      15,300,290.00      174,994,644.67

54	Land Bank of the Phils.	May. 08, 2015	10 years	10,087,000.00	-	-	-	-	230,066.51	230,066.51	10,087,000.00	4808-TL15-4557-050
55	Land Bank of the Phils.	Jul. 20, 2015	10 years	7,491,000.00	-	-	-	-	103,437.37	103,437.37	7,491,000.00	4808-TL15-4557-060
56	Land Bank of the Phils.	Aug. 25, 2015	10 years	14,497,384.10	-	-	-	-	164,436.08	164,436.08	14,497,384.10	4808-TL15-4619-010
57	Land Bank of the Phils.	Oct. 13, 2015	10 years	49,286,100.81	-	-	-	-	-	-	49,286,100.81	4808-TL15-4643-010
58	Land Bank of the Phils.	Nov. 03, 2015	10 years	3,524,979.86	-	-	-	-	-	-	3,524,979.86	4808-TL15-4557-070
59	Land Bank of the Phils.	Nov. 25, 2015	10 years	25,000,000.00	-	-	-	-	-	-	25,000,000.00	4808-TL15-4675-000
60	Land Bank of the Phils.	Dec. 01, 2015	10 years	6,506,309.63	-	-	-	-	-	-	6,506,309.63	4808-TL15-4619-020
61	Land Bank of the Phils.	Dec. 09, 2015	10 years	21,015,357.76	-	-	-	-	-	-	21,015,357.76	4808-TL15-4619-030
62	Land Bank of the Phils.	Dec. 22, 2015	10 years	15,955,900.52	-	-	-	-	-	-	15,955,900.52	4808-TL15-4688-010
1	Dev. Bank of THE Phils.	Dec. 04, 2008	10 years	80,000,000.00	40,000,000.00	5,442,885.53	45,442,885.53	10,000,000.00	2,622,000.00	12,622,000.00	30,000,000.00	0386
<b>Sub - Total</b>				<u>233,364,032.68</u>	<u>40,000,000.00</u>	<u>5,442,885.53</u>	<u>45,442,885.53</u>	<u>10,000,000.00</u>	<u>3,119,939.96</u>	<u>13,119,939.96</u>	<u>183,364,032.68</u>	

2	Development Bank of	Dec. 23, 2009	8 years	20,000,000.00	10,000,000.00	4,767,666.67	14,767,666.67	2,500,000.00	1,456,229.17	3,956,229.17	7,500,000.00	433
	the Philippines											
3	Development Bank of	Jan. 14, 2011	8 years	155,000,000.00	67,812,500.00	17,714,871.37	85,527,371.37	19,375,000.00	6,175,579.42	25,550,579.42	67,812,500.00	4019
	the Philippines											

**Sub - Total** 175,000,000.00 77,812,500.00 22,482,538.04 100,295,038.04 21,875,000.00 7,631,808.59 29,506,808.59 75,312,500.00

**Grand Total** 1,481,469,671.42 317,005,010.90 28,014,173.66 345,019,184.56 132,624,427.70 49,637,702.02 182,262,129.72 1,031,840,232.82

Certified Correct:

Approved By:

**ARNALDO R. PABLO, CPA**  
OIC - CITY ACCOUNTANT

**HON. REXLON T. GATCHALIAN**  
CITY MAYOR