

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. 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	-
2	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
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	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

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	(1)	(2)	(3)	(4)		(5)			(6)		(7)
<b>Sub - Total</b>				346,443,036.55	117,556,428.26	53,468,667.45	171,025,095.71	40,823,324.72	14,793,636.56	55,616,961.28	188,063,283.57
14	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
15	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
16	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
17	Land Bank of the Phils.	Oct. 20, 2014	5 years	144,000.00	144,000.00	5,725.21	149,725.21	-	-	-	-
18	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
19	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
20	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
21	Land Bank of the Phils.	Dec. 12, 2014	20 mos.	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
22	Land Bank of the Phils.	Dec. 12, 2014	7 years	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
23	Land Bank of the Phils.	Dec. 16, 2014	10 years	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
24	Land Bank of the Phils.	Dec. 22, 2014	10 years	8,875,000.00	-	352,325.34	352,325.34	986,111.12	352,325.34	1,338,436.46	7,888,888.88
25	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
26	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

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	(1)	(2)	(3)	(4)		(5)			(6)		(7)
<b>Sub - Total</b>				271,635,197.43	20,344,828.56	13,161,448.69	33,506,277.25	35,210,183.84	11,517,745.14	46,727,928.98	216,080,185.03
27	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
28	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
29	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
30	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
31	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
32	Land Bank of the Phils.	Oct. 13, 2015	10 years	49,286,100.81	-	-	-	-	-	-	49,286,100.81
33	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
34	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
35	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
36	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
37	Land Bank of the Phils.	Feb. 05, 2016	10 years	26,627,991.11	-	-	-	-	915,565.17	915,565.17	26,627,991.11
38	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

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39	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
<b>Sub - Total</b>				213,439,499.43	-	1,209,212.86	1,209,212.86	7,141,466.58	5,535,299.49	12,676,766.07	206,298,032.85
40	Land Bank of the Phils	Apr. 13, 2016	10 years	21,786,957.82	-	-	-	-	600,782.82	600,782.82	21,786,957.82
41	Land Bank of the Phils.	Apr. 15, 2016	10 years	16,257,579.97	-	-	-	451,599.44	548,748.99	1,000,348.43	15,805,980.53
42	Land Bank of the Phils.	Mar. 23, 2016	23 mos.	32,611,444.30	-	-	-	4,253,666.70	472,642.58	4,726,309.28	28,357,777.60
43	Land Bank of the Phils	Mar. 23, 2016	7 mos.	6,860,000.00	-	-	-	2,940,000.00	103,745.75	3,043,745.75	3,920,000.00
44	Land Bank of the Phils.	Mar. 23, 2016	7 mos.	1,320,550.00	-	-	-	565,950.00	19,971.06	585,921.06	754,600.00
45	Land Bank of the Phils.	Mar. 07, 2016	31 mos.	94,160,175.00	-	-	-	9,112,275.00	1,291,155.28	10,403,430.28	85,047,900.00
46	Land Bank of the Phils	Mar. 10, 2016	31 mos.	42,649,998.71	-	-	-	4,127,419.23	591,257.52	4,718,676.75	38,522,579.48
47	Land Bank of the Phils.	May 20, 2016	19 mos.	51,165,964.66	-	-	-	5,385,891.02	922,389.17	6,308,280.19	45,780,073.64
48	Land Bank of the Phils	Jun. 03, 2016	10 years	2,262,785.52	-	-	-	62,855.15	31,369.03	94,224.18	2,199,930.37
49	Land Bank of the Phils.	Jun. 03, 2016	10 years	32,244,513.69	-	-	-	-	-	-	32,244,513.69
50	Land Bank of the Phils	Jul. 14, 2016	10 years	64,989,207.76	-	-	-	-	-	-	64,989,207.76
51	Land Bank of the Phils.	Aug. 11, 2016	10 years	13,792,584.19	-	-	-	383,127.34	220,303.47	603,430.81	13,409,456.85

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52	Land Bank of the Phils.	Aug. 31, 2016	10 years	50,250,888.67	-	-	-	-	-	-	50,250,888.67
<b>Sub - Total</b>				430,352,650.29	-	-	-	27,282,783.88	4,802,365.67	32,085,149.55	403,069,866.41
53	Land Bank of the Phils.	Oct. 10, 2016	10 years	25,943,916.09	-	-	-	-	-	-	25,943,916.09
54	Land Bank of the Phils.	Nov. 09, 2016	10 years	4,763,477.21	-	-	-	-	-	-	4,763,477.21
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										
<b>Sub - Total</b>				285,707,393.30	149,687,500.00	40,407,010.37	190,094,510.37	31,875,000.00	7,617,239.58	39,492,239.58	104,144,893.30
<b>Grand Total</b>				1,547,577,777.00	287,588,756.82	108,246,339.37	395,835,096.19	142,332,759.02	44,266,286.44	186,599,045.46	1,117,656,261.16
					1,259,989,020.18						1,117,656,261.16

Certified Correct:

**Arnaldo R. Pablo, CPA**  
OIC - City Accountant

Approved By:

**REX Gatchalian**  
City Mayor