

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
CY 2019

	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. 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	4808-TL11-3871-000
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	4808-TL11-3873-010
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	4808-TL11-3974-010
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	4808-TL12-4221-000
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	4808-TL12-4220-000
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	4808-TL12-4223-000
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	4808-TL12-4222-000
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	4808-TL13-4472-010
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	4808-TL13-4472-020
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	-	4808-MT14-4548-010
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	4808-TL14-4551-010
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	4808-TL14-4557-010
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	

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
CY 2019

	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)	
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	4808-TL14-4561-010
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	-	4808-MT14-4564-010
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	4808-TL14-4551-020
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	4808-TL14-4557-020
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	4808-TL14-4557-030
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	4808-TL14-4561-020
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	4808-TL15-4557-040
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	4808-TL15-4561-030
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	4808-TL15-4561-040
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	4808-TL15-4557-050
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	4808-TL15-4557-060
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	4808-TL15-4619-010
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	

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
CY 2019

	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)	
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	4808-TL15-4643-010
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	4808-TL15-4557-070
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	4808-TL15-4675-000
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	4808-TL15-4619-020
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	4808-TL15-4619-030
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	4808-TL16-4643-020
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	4808-TL16-4619-040
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	4808-TL16-4619-050
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	4808-TL16-4643-030
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	4808-TL16-4619-060
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	4808-TL16-3844-000
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	4808-TL16-471-000
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	

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
CY 2019

	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)	
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	4808-TL16-4477-000
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	4807-TL16-3367-00A
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	4808-TL16-4619-070
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	4808-TL16-4643-040
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	4808-TL16-4643-050
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	4808-TL16-4619-080
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	4808-TL16-4643-060
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	4808-TL16-4643-070
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	4808-TL16-4643-080
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	4808-TL17-4643-090
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	4808-MT17-4818-010
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	4808-TL17-4827-000
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	

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
CY 2019

	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)	
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	4808-TL17-4643-100
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	4808-MT17-4818-020
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	4808-TL17-4837-010
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	4808-TL17-4847-010
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	4808-TL17-4817-020
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	4808-TL17-4837-020
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	4808-TL17-4868-010
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	4808-TL17-4870-010
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	4808-TL17-4837-030
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	4808-TL17-4847-030
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	4808-TL17-4868-020
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	4808-TL17-4872-010
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	

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
CY 2019

	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)	
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	4808-TL17-4872-020
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	4808-TL17-4872-030
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	4808-TL17-4847-040
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	4808-TL17-4643-110
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	4808-TL17-4884-010
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	4808-TL17-4870-020
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	4808-TL18-4868-030
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	4808-TL18-4870-030
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	4808-TL18-4884-020
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	4808-TL18-4870-040
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	4808-TL18-4868-040
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	4808-TL18-4913-000
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	

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
CY 2019

	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)	
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	4808-MT18-4818-030
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	4808-TL18-4868-040
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	4808-TL18-4868-050
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	4808-TL18-4872-050
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	4808-TL18-4868-060
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	4808-TL18-4868-070
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	4808-TL18-4847-050
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	4808-TL18-4884-030
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	4808-TL18-4868-080
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	4808-TL18-4868-090
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	4808-TL18-4868-100
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	4808-TL18-4966-000
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	

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
CY 2019

	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)	
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	4808-TL18-4837-040
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	4808-TL18-4872-060
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	4808-TL18-4971-010
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	4808-TL18-4971-020
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	4808-TL18-4818-040
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	4808-TL18-4868-110
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	4808-TL18-4872-020
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	4808-TL18-4971-030
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	4808-TL18-4868-120
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	4808-TL18-4837-050
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	4808-TL18-4971-040
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	4808-TL18-4868-130
Sub - Total				92,820,513.38	-	-	-	8,583,377.64	4,216,050.72	12,799,428.36	84,237,135.74	

Republic of the Philippines
City of Valenzuela
STATEMENT OF DEBT SERVICE
GENERAL FUND
CY 2019

	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)	
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	4808-TL18-4868-140
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	-	4019
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				<u>2,202,377,682.18</u>	<u>697,119,764.31</u>	<u>251,063,197.09</u>	<u>948,182,961.40</u>	<u>258,873,616.03</u>	<u>78,347,314.33</u>	<u>337,220,930.36</u>	<u>1,246,384,301.84</u>	

Certified Correct:

Arnaldo R. Pablo, CPA
OIC - City Accountant

Approved By:

REX Gatchalian
City Mayor

/Leny