

STATEMENT OF DEBT SERVICE
Budget Year 2011
CITY OF MALABON, METROPOLITAN MANILA

FUND/SPECIAL ACCOUNT: **GENERAL FUND**

| Creditor (1) | Date Contracted (2) | Term (3) | Principal Amount (4) | Previous Payments Made (5) | | | Amount Due (Budget Year) (6) | | | Balance of Principal (7) |
|---|------------------------|---------------|-------------------------|-------------------------------|-----------------------|-----------------------|---------------------------------|----------------------|----------------------|-----------------------------|
| | | | | Principal | Interest | Total | Principal | Interest | Total | |
| DEVELOPMENT BANK OF THE PHILIPPINES Sen. Gil J. Puyat Avenue, Makati City | | | | | | | | | | |
| City Market Building Loan | Jan. 31, 1982 | Marginal Note | 12,480,790.00 | 3,174,565.96 | 0.00 | 3,174,565.96 | 0.00 | 0.00 | 0.00 | 9,306,224.04 |
| BUREAU OF LOCAL GOV'T FINANCE Roxas Boulevard cor. Vito Cruz St., Manila | | | | | | | | | | |
| Municipal Development Fund | April 12, 1992 | 20 years | 22,114,232.07 | 18,009,115.03 | 27,722,690.19 | 45,731,805.22 | 2,662,862.68 | 380,294.04 | 3,043,156.72 | 1,442,254.36 |
| LAND BANK OF THE PHILIPPINES LandBank Plaza, 1598 M.H. del Pilar cor. Dr. J. Sts., Malate, Manila | | | | | | | | | | |
| (a) Malabon City Digital Infrastructure Project | Nov. 8, 2005 | 10 years | 24,561,511.20 | 24,561,511.20 | 5,420,536.71 | 29,982,047.91 | | | | |
| (b) Malabon City Sports Complex Ph-1 | July 24, 2006 | 10 years | 87,500,000.00 | 21,442,307.69 | 25,799,023.95 | 47,241,331.64 | 8,750,000.00 | 5,882,457.35 | 14,632,457.35 | 57,307,692.31 |
| (c) Malabon City Sports Complex Ph-2 | Jan. 16, 2007 | 10 years | 18,765,000.00 | 4,598,456.04 | 5,522,975.83 | 10,121,431.87 | 1,876,500.00 | 1,226,889.44 | 3,103,389.44 | 12,290,043.96 |
| (d) Malabon City New City Hall with Parking Facilities | July 18, 2006 | 10 years | 362,375,777.80 | 87,169,364.79 | 93,057,845.53 | 180,227,210.32 | 36,453,833.44 | 23,841,296.46 | 60,295,129.90 | 238,752,579.57 |
| (e) Furnitures Loan | Dec. 23, 2009 | 3 years | 14,910,000.00 | 5,080,444.44 | 968,356.84 | 6,048,801.28 | 4,970,000.00 | 703,832.06 | 5,673,832.06 | 4,859,555.56 |
| (f) Infrastructure Loan | Dec. 23, 2009 | 10 years | 31,090,000.00 | 86,361.11 | 1,913,675.71 | 2,000,036.82 | 3,454,444.48 | 2,251,308.46 | 5,705,752.94 | 27,549,194.41 |
| TOTAL | | | 573,797,311.07 | 164,122,126.26 | 160,405,104.76 | 324,527,231.02 | 58,167,640.60 | 34,286,077.81 | 92,453,718.41 | 351,507,544.21 |

Certified Correct

(signed)

JOSE PHILIP S. CABALUM III
Acting City Accountant

Noted:

(signed)

Hon. CANUTO S. ORETA
City Mayor