

STATEMENT OF OF DEBT SERVICE

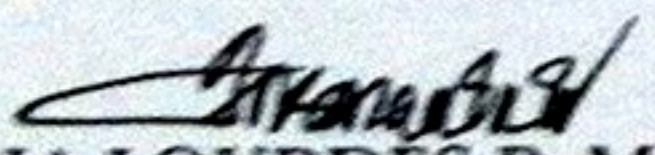
B.Y. 2014

City of Malabon
Metropolitan Manila

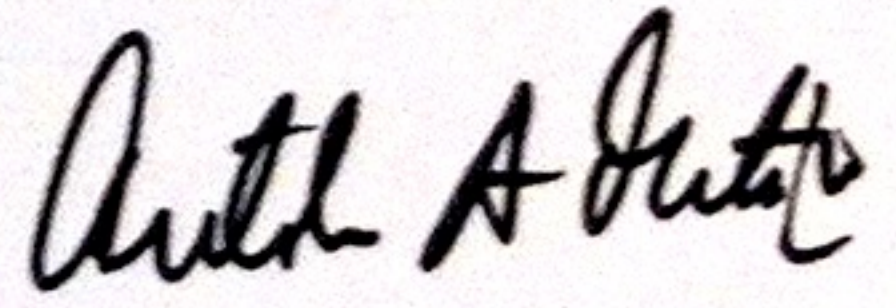
Fund/Special Account : General Fund

Creditor (1)	Date Contracted (2)	Term (3)	Principle Amount (4)	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
1. LAND BANK OF THE PHILIPPINES Land Bank Plaza, 1598 M.H. del Pilar cor. Don Quintos St. Malate Manila										
1a) ORETA Sports Complex Phase I	July 24, 2006	10 years	87,500,000.00	45,937,500.00	38,388,951.84	84,326,451.84	8,750,000.00	2,750,387.67	11,500,387.67	32,812,500.00
1b) ORETA Sports Complex Phase 2	Jan. 16, 2007	10 years	18,765,000.00	9,851,625.00	7,850,691.17	17,702,316.17	1,876,500.00	614,136.82	2,490,636.82	7,036,875.00
1c) City Hall Parking with Parking Facilities	July 18, 2006	10 years	362,375,777.80	189,220,068.84	138,511,635.68	327,731,704.52	36,453,833.44	11,360,606.28	47,814,439.72	136,701,875.52
1d) Infrastructure Loan	Dec. 23, 2009	10 years	31,090,000.00	10,363,333.32	6,612,023.19	16,975,356.51	3,454,444.44	1,411,136.33	4,865,580.77	17,272,222.24
TOTAL			499,730,777.80	255,372,527.16	191,363,301.88	446,735,829.04	50,534,777.88	16,136,267.10	66,671,044.98	193,823,472.76

Certified Correct:


 MARIA LOURDES R. MANLULU
 OIC - Accounting Department

Noted:


 HON. ANTOLIN A. ORETA III
 City Mayor