

Republic of the Philippines
City of Malabon
STATEMENT OF DEBT SERVICE
GENERAL FUND
as of March 31, 2012

	Creditor	Date Contracted	Term (Years)	Principal Amount	Previous Payment Made			Amount Due	
					Principal	Interest	Total	Principal	Interest
(1)	(2)	(3)	(4)	(5)			(6)		
1	MMINUTE -Bureau of Local Government Finance (IRA)	April 21, 1992	20	22,114,232.07	20,671,977.41	28,102,984.88	48,774,962.29	1,442,254.66	79,324.07
2	ORETA SPORTS CENTER 1 (Land Bank of the Philippines)	July 24, 2006	10	87,500,000.00	30,625,000.00	32,478,902.40	63,103,902.40	8,750,000.00	3,478,163.53
3	ORETA SPORTS CENTER 2 (Land Bank of the Philippines)	January 16 2007	10	18,765,000.00	6,567,750.00	6,583,238.87	13,150,988.87	1,876,500.00	745,917.01
4	CITY HALL PARKING W/ PARKING FACILITIES (Land Bank of the Philippines)	July 18, 2006	10	362,375,777.80	125,425,860.33	114,323,913.93	239,749,774.26	36,453,833.44	14,490,559.31
5	FURNITURES & FIXTURES (Land Bank of the Philippines)	December 23, 2009	3	14,910,000.00	11,182,500.00	1,477,832.35	12,660,332.35	3,727,500.00	121,475.65
6	INFRASTRUCTURE LOAN (Land Bank of the Philippines)	December 23, 2009	10	31,090,000.00	4,318,055.55	3,976,625.44	8,294,680.99	3,454,444.44	1,656,205.00
	TOTAL			536,755,009.87	198,791,143.29	186,943,497.87	385,734,641.16	55,704,532.54	20,571,644.57

*** Interest rate are based on **latest** Bank rate of 6.5% (March 30,2012)

Certified Correct:

JOSE PHILIP S. CABALUM III
City Accountant

Certified Correct:

JOSE PHILIP S. CABALUM III
Acting City Accountant

Noted by:

CANUTO S. ORETA
City Mayor

	Balance of the Principal
Total	(7)
1,521,578.73	-
12,228,163.53	48,125,000.00
2,622,417.01	10,320,750.00
50,944,392.75	200,496,084.03
3,848,975.65	-
5,110,649.44	23,317,500.01
76,276,177.11	282,259,334.04

