

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

(1)	(2)	(3)	(4)	(5)			(6)			12/31/2012 (7)		
				Principal	Interest	Total	Principal	Interest	Total			
											Principal Amount	Previous Payment Made
1	MMINUTE -Bureau of Local Government Finance (IRA)	4/21/1992	9/1/2012	20	22,114,232.07	21,393,104.74	28,142,645.54	49,535,750.28	721,127.33	39,661.19	760,788.52	(0.00)
2	ORETA SPORTS CENTER 1 (LBP)	7/24/2006	9/18/2018	10	87,500,000.00	35,000,000.00	34,295,552.23	69,295,552.23	4,375,000.00	1,686,291.77	6,061,291.77	48,125,000.00
3	ORETA SPORTS CENTER 2 ((LBP)	1/16/2007	9/18/2018	10	18,765,000.00	7,506,000.00	6,972,832.40	14,478,832.40	938,250.00	361,637.32	1,299,887.32	10,320,750.00
4	CITY HALL PARKING W/ PARKING FACILITIES (LBP)	7/18/2006	9/18/2018	10	362,375,777.80	143,652,777.04	121,892,353.97	265,545,131.01	18,226,916.72	7,025,348.51	25,252,265.23	200,496,084.04
5	FURNITURES & FIXTURES (LBP)	12/23/2009	12/23/2012	3	14,910,000.00	12,425,000.00	1,534,527.52	13,959,527.52	2,485,000.00	61,000.69	2,546,000.69	-
6	INFRASTRUCTURE LOAN (LBP)	12/23/2009	12/23/2019	10	31,090,000.00	5,181,666.66	4,383,825.98	9,565,492.64	1,727,222.22	833,848.85	2,561,071.07	24,181,111.12
	<b>TOTAL</b>				<b>536,755,009.87</b>	<b>225,158,548.44</b>	<b>197,221,737.64</b>	<b>422,380,286.08</b>	<b>28,473,516.27</b>	<b>10,007,788.33</b>	<b>38,481,304.60</b>	<b>283,122,945.16</b>

\*\*\* Interest rate are based on latest Bank rate of 6.564% (July 2012)

Certified Correct:

  
JOSE PHILIP S. CABALUM III

City Accountant 