

**STATEMENT OF DEBT SERVICE**


CY 2022

City of Muntinlupa

**GENERAL FUND**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Amount Due CY 2022 (5)				Balance of the Principal December 31, 2022 (6)
				Principal	Interest	GRT	Total	
Land Bank of the Philippines	03/25/2022	15-Year	101,175,270.49	-	1,557,821.97	-	1,557,821.97	101,175,270.49
Land Bank of the Philippines	03/25/2022	15-Year	411,017,418.20	-	6,328,542.18	-	6,328,542.18	411,017,418.20
<b>TOTAL</b>			<b>512,192,688.69</b>	-	<b>7,886,364.15</b>	-	<b>7,886,364.15</b>	<b>512,192,688.69</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


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**MELANIA M. CASANOVA**  
 Local Accountant


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**HON. ROZZANO RUFINO B. BIAZON**  
 Local Chief Executive