

**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 March 31, 2022 (6)
				Principal	Interest	GRT	Total	
Land Bank of the Philippines	05/24/2021	15-Year	101,175,270.49	-	-	-	-	101,175,270.49
Land Bank of the Philippines	05/24/2021	15-Year	411,017,418.20	-	-	-	-	411,017,418.20
<b>TOTAL</b>			<b>512,192,688.69</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. JAIME R. BRESNEDI**  
 Local Chief Executive