

STATEMENT OF DEBT SERVICE

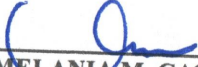
CY 2022

City of Muntinlupa

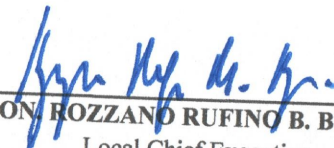
GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Amount Due CY 2022 (5)				Balance of the Principal June 30, 2022 (6)
				Principal	Interest	GRT	Total	
Land Bank of the Philippines	03/25/2022	15-Year	101,175,270.49	-	521,121.94	-	521,121.94	101,175,270.49
Land Bank of the Philippines	03/25/2022	15-Year	411,017,418.20	-	2,117,021.23	-	2,117,021.23	411,017,418.20
TOTAL			512,192,688.69	-	2,638,143.17	-	2,638,143.17	512,192,688.69

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.



MELANIA M. CASANOVA
 Local Accountant



HON. ROZZANO RUFINO B. BIAZON
 Local Chief Executive