

STATEMENT OF DEBT SERVICE


CY 2020


City of Muntinlupa

GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made				Amount Due				Balance of the Principal September 30, 2020	
				CY 2018				CY 2019					
				(5)				(6)					(7)
(1)	(2)	(3)	(4)	Principal	Interest	GRT	Total	Principal	Interest	GRT	Total	(7)	
Land Bank of the Philippines	9/1/2005	7-Year	90,000,000.00	-	-	-	-	-	-	-	-	-	-
Land Bank of the Philippines	12/14/2005	7-Year	60,000,000.00	-	-	-	-	-	-	-	-	-	-
Land Bank of the Philippines	12/19/2007	10-Year	262,392,776.44	26,725,190.16	1,790,966.55	89,548.33	28,605,705.04	24,498,091.29	81,169.22	4,058.46	24,583,318.97	-	-
Land Bank of the Philippines	7/1/2008	10-Year	103,040,000.00	22,922,033.60	233,396.63	11,669.84	23,167,100.07	-	-	-	-	-	-
Land Bank of the Philippines	2/26/2008	10-Year	220,000,000.00	22,261,904.76	1,749,441.65	87,472.08	24,098,818.49	25,972,222.24	86,053.44	4,302.67	26,062,578.35	-	-
Land Bank of the Philippines	10/31/2008	10-Year	20,000,000.00	5,057,851.29	115,109.92	5,755.49	5,178,716.70	-	-	-	-	-	-
Land Bank of the Philippines	9/10/2008	10-Year	56,000,000.00	8,954,870.66	572,987.50	28,649.38	9,556,507.54	6,574,540.70	21,783.34	1,089.17	6,597,413.21	(0.00)	(0.00)
Land Bank of the Philippines	11/14/2008	10-Year	39,000,000.00	10,221,249.97	291,336.51	14,566.85	10,527,153.33	-	-	-	-	-	-
Land Bank of the Philippines	11/14/2008	10-Year	156,770,314.94	15,677,031.48	1,715,676.58	85,783.84	17,478,491.90	28,741,224.52	95,227.94	4,761.40	28,841,213.86	-	-
Land Bank of the Philippines	8/6/2008	7-Year	35,560,000.00	-	-	-	-	-	-	-	-	-	-
Land Bank of the Philippines	11/14/2008	10-Year	23,733,300.00	-	-	-	-	-	-	-	-	-	-
Land Bank of the Philippines	5/11/2009	10-Year	181,863,137.08	17,742,745.08	2,486,597.11	124,329.87	20,353,672.06	44,356,862.71	482,505.45	24,125.27	44,863,493.43	-	-
Land Bank of the Philippines	9/11/2009	10-Year	94,393,907.06	14,118,319.03	1,286,533.21	64,326.66	15,469,178.90	18,061,422.58	124,021.60	6,201.08	18,191,645.26	-	-
Land Bank of the Philippines	9/11/2009	10-Year	12,315,793.80	-	-	-	-	-	-	-	-	-	-
Development Bank of the Phils.	3/11/2009	10-Year	150,000,000.00	23,437,500.00	662,109.38	33,105.47	24,132,714.85	-	-	-	-	-	-
Development Bank of the Phils.	11/8/2012	5-Year	30,906,099.33	-	-	-	-	-	-	-	-	-	-
TOTAL			1,535,975,328.65	167,118,696.03	10,904,155.04	545,207.81	178,568,058.88	148,204,364.04	890,760.99	44,538.05	149,139,663.08	(0.00)	(0.00)

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. JAIME R. FRESNEDI
 Local Chief Executive