

STATEMENT OF DEBT SERVICE


CY 2023


City of Muntinlupa

GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made CY 2022 (5)				Amount Due CY 2023 (6)				Balance of the Principal March 31, 2023 (7)
				Principal	Interest	GRT	Total	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	-	1,599,543.33	-	1,599,543.33	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	-	6,498,032.24	-	6,498,032.24	411,017,418.20
TOTAL			512,192,688.69	-	7,886,364.15	-	7,886,364.15	-	8,097,575.57	-	8,097,575.57	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