

STATEMENT OF DEBT SERVICE

CY 2023

City of Muntinlupa

GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made				Amount Due				Balance of the Principal June 30, 2023
				CY 2022				CY 2023				
(1)	(2)	(3)	(4)	(5)				(6)				(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	-	3,292,083.36	-	3,292,083.36	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	-	13,373,857.05	-	13,373,857.05	411,017,418.20
TOTAL			512,192,688.69	-	7,886,364.15	-	7,886,364.15	-	16,665,940.41	-	16,665,940.41	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