

STATEMENT OF INDEBTEDNESS
Local Government Unit:
CITY GOVERNMENT OF MUNTINLUPA

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made CY 2022 (5)				Previous Payments Made CY 2023 (6)				Amounts Paid CY 2024 (7)				Balance of the Principal as of September 30, 2024 (8)
				Principal	Interest	GRT	Total	Principal	Interest	GRT	Total	Principal	Interest	GRT	Total	
(1)	(2)	(3)	(4)													
Land Bank of the Philippines	03/25/2022	15-Year	101,175,270.49	-	1,557,821.97	-	1,557,821.97	-	6,788,759.47	-	6,788,759.47	-	4,755,265.16	-	4,755,265.16	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	-	27,578,857.75	-	27,578,857.75	-	19,317,930.15	-	19,317,930.15	411,017,418.20
TOTAL			512,192,688.69	-	7,886,364.15	-	7,886,364.15	-	34,367,617.22	-	34,367,617.22	-	24,073,195.31	-	24,073,195.31	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. BLAZON
Local Chief Executive