



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 December 31, 2024 (8) |
|------------------------------|-----------------|---------|-----------------------|--|---------------------|----------|---------------------|--|----------------------|----------|----------------------|--------------------------------|----------------------|----------|----------------------|--|
| | | | | Principal | Interest | GRT | Total | Principal | Interest | GRT | Total | Principal | Interest | GRT | Total | |
| Land Bank of the Philippines | 03/25/2022 | 15-Year | 101,175,270.49 | - | 1,530,102.72 | - | 1,530,102.72 | - | 6,723,482.01 | - | 6,723,482.01 | - | 6,480,371.44 | - | 6,480,371.44 | 101,175,270.49 |
| Land Bank of the Philippines | 03/25/2022 | 15-Year | 411,017,418.20 | - | 6,215,934.67 | - | 6,215,934.67 | - | 27,313,672.69 | - | 27,313,672.69 | - | 26,326,053.02 | - | 26,326,053.02 | 411,017,418.20 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL | | | 512,192,688.69 | - | 7,746,037.39 | - | 7,746,037.39 | - | 34,037,154.70 | - | 34,037,154.70 | - | 32,806,424.46 | - | 32,806,424.46 | 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