

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)				Balance of the Principal as of December 31, 2023
				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	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	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	512,192,688.69

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made CY 2024 (7)				Amounts Paid CY 2025 (8)				Balance of the Principal as of March 31, 2025
				Principal	Interest	GRT	Total	Principal	Interest	GRT	Total	
Land Bank of the Philippines	03/25/2022	15-Year	101,175,270.49	-	6,480,371.44	-	6,480,371.44	2,064,801.44	1,715,267.33	-	3,780,068.77	99,110,469.05
Land Bank of the Philippines	03/25/2022	15-Year	411,017,418.20	-	26,326,053.02	-	26,326,053.02	8,388,110.58	6,968,152.83	-	15,356,263.41	402,629,307.62
TOTAL			512,192,688.69	-	32,806,424.46	-	32,806,424.46	10,452,912.02	8,683,420.16	-	19,136,332.18	501,739,776.67

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.

  
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MELANIA M. CASANOVA  
Local Accountant

  
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HON. ROZZANO RUFINO B. BIAZON  
Local Chief Executive