

STATEMENT OF DEBT SERVICE

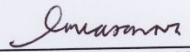
As of September 30, 2015

City of Muntinlupa

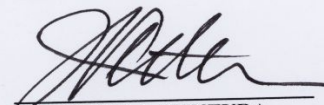
GENERAL FUND

| (1) Creditor | (2) Date Contracted | (3) Term | (4) Principal Amount | (5) Previous Payment Made (CY 2014) | | | | (6) Amortization Paid CY 2015 | | | | (7) Balance of the Principal September 30, 2015 |
|--------------------------------|------------------------|-------------|-------------------------|--|----------------------|-------------------|-----------------------|-------------------------------------|----------------------|-------------------|-----------------------|--|
| | | | | Principal | Interest | GRT | Total | Principal | Interest | GRT | Total | |
| | | | | | | | | | | | | |
| | | | 90,000,000.00 | 8,560,975.54 | 1,312,923.48 | - | 9,873,899.02 | 5,926,829.22 | 692,185.10 | - | 6,619,014.32 | 15,146,341.78 |
| Land Bank of the Philippines | 9/1/2005 | 7-Year | 60,000,000.00 | 5,964,705.89 | 985,766.63 | - | 6,950,472.52 | 4,129,411.77 | 533,932.32 | - | 4,663,344.09 | 11,929,411.73 |
| Land Bank of the Philippines | 12/14/2005 | 7-Year | 262,392,776.44 | 28,952,289.34 | 7,548,450.64 | 75,484.51 | 36,576,224.49 | 20,043,892.62 | 4,597,892.02 | 229,894.61 | 24,871,679.25 | 111,354,959.31 |
| Land Bank of the Philippines | 12/19/2007 | 10-Year | 103,040,000.00 | 9,932,881.40 | 2,865,831.99 | 28,658.30 | 12,827,371.69 | 6,876,610.20 | 1,778,184.63 | 40,515.47 | 8,695,310.30 | 43,551,864.20 |
| Land Bank of the Philippines | 7/1/2008 | 10-Year | 220,000,000.00 | 24,117,063.49 | 6,575,139.99 | 65,751.41 | 30,757,954.89 | 16,696,428.57 | 4,038,909.28 | 165,045.59 | 20,900,383.44 | 98,323,412.71 |
| Land Bank of the Philippines | 2/26/2008 | 10-Year | 20,000,000.00 | 1,933,884.29 | 588,684.17 | 5,886.84 | 2,528,455.30 | 1,338,842.97 | 368,538.44 | 3,685.39 | 1,711,066.80 | 9,074,380.20 |
| Land Bank of the Philippines | 10/31/2008 | 10-Year | 56,000,000.00 | 6,117,647.12 | 1,836,467.35 | 18,364.68 | 7,972,479.15 | 4,235,294.16 | 1,148,170.83 | 14,470.27 | 5,397,935.26 | 28,235,293.84 |
| Land Bank of the Philippines | 9/10/2008 | 10-Year | 39,000,000.00 | 3,908,125.00 | 1,188,695.96 | 11,886.96 | 5,108,707.92 | 2,705,625.00 | 744,767.56 | 7,447.68 | 3,457,840.24 | 18,338,124.97 |
| Land Bank of the Philippines | 11/14/2008 | 10-Year | 156,770,314.94 | 16,983,450.77 | 5,165,689.25 | 51,656.89 | 22,200,796.91 | 11,757,773.61 | 3,236,519.59 | 32,365.21 | 15,026,658.41 | 79,691,576.83 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Land Bank of the Philippines | 8/6/2008 | 7-Year | 35,560,000.00 | 5,079,377.71 | 502,997.57 | 25,149.88 | 5,607,525.16 | 5,079,377.74 | 105,762.38 | 5,288.12 | 5,190,428.24 | - |
| Land Bank of the Philippines | 11/14/2008 | 10-Year | 23,733,300.00 | - | - | - | - | - | - | - | - | - |
| Land Bank of the Philippines | 5/11/2009 | 10-Year | 181,863,137.08 | 17,742,745.08 | 6,352,145.79 | 63,521.47 | 24,158,412.34 | 13,307,058.81 | 3,357,146.12 | 33,571.46 | 16,697,776.39 | 102,020,784.22 |
| Land Bank of the Philippines | 9/11/2009 | 10-Year | 94,393,907.06 | 8,581,264.20 | 3,267,933.54 | 32,679.33 | 11,881,877.07 | 6,435,948.15 | 1,934,311.03 | 19,343.11 | 8,389,602.29 | 51,487,586.06 |
| Land Bank of the Philippines | 9/11/2009 | 10-Year | 12,315,793.80 | 1,847,369.07 | 44,539.31 | 2,226.96 | 1,894,135.34 | - | - | - | - | - |
| | | | | | | | | | | | | |
| Development Bank of the Phils. | 3/11/2009 | 10-Year | 150,000,000.00 | 18,750,000.00 | 4,867,838.55 | 197,317.70 | 23,815,156.25 | 14,062,500.00 | 2,631,510.41 | 131,575.53 | 16,825,585.94 | 65,625,000.00 |
| Development Bank of the Phils. | 11/8/2012 | 5-Year | 30,906,099.33 | 7,853,339.96 | 1,429,977.47 | 71,498.89 | 9,354,816.32 | 5,890,004.97 | 629,946.74 | 31,497.36 | 6,551,449.07 | 17,162,754.40 |
| TOTAL | | | 1,535,975,328.65 | 166,325,118.86 | 44,533,081.69 | 650,083.82 | 211,508,284.37 | 118,485,597.79 | 25,797,776.45 | 714,699.80 | 144,998,074.04 | 651,941,490.25 |

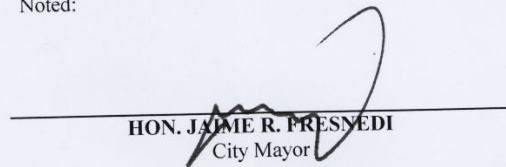
Prepared by:


LANIE M. CASANOVA
 Supervising Admin. Officer

Certified Correct:


JAIME A. VENTURA
 City Accountant

Noted:


HON. JAIME R. PRESMEDE
 City Mayor