

STATEMENT OF DEBT SERVICE
As of December 31, 2015
City of Muntinlupa
GENERAL FUND

| Creditor (1) | Date Contracted (2) | Term (3) | Principal Amount (4) | Previous Payment Made (CY 2014) (5) | | | | Amortization Paid CY 2015 (6) | | | | Balance of the Principal December 31, 2015 (7) |
|--------------------------------|------------------------|-------------|-------------------------|--|----------------------|-------------------|-----------------------|-------------------------------------|----------------------|---------------------|-----------------------|---|
| | | | | Principal | Interest | GRT | Total | Principal | Interest | GRT | Total | |
| Land Bank of the Philippines | 9/1/2005 | 7-Year | 90,000,000.00 | 8,560,975.54 | 1,312,923.48 | - | 9,873,899.02 | 7,902,438.96 | 858,136.33 | - | 8,760,575.29 | 13,170,732.04 |
| Land Bank of the Philippines | 12/14/2005 | 7-Year | 60,000,000.00 | 5,964,705.89 | 985,766.63 | - | 6,950,472.52 | 5,505,882.36 | 665,338.13 | - | 6,171,220.49 | 10,552,941.14 |
| Land Bank of the Philippines | 12/19/2007 | 10-Year | 262,392,776.44 | 28,952,289.34 | 7,548,450.64 | 75,484.51 | 36,576,224.49 | 26,725,190.16 | 5,848,576.00 | 292,428.81 | 32,866,194.97 | 104,673,661.77 |
| Land Bank of the Philippines | 7/1/2008 | 10-Year | 103,040,000.00 | 9,932,881.40 | 2,865,831.99 | 28,658.30 | 12,827,371.69 | 9,168,813.60 | 2,268,590.55 | 65,035.76 | 11,502,439.91 | 41,259,660.80 |
| Land Bank of the Philippines | 2/26/2008 | 10-Year | 220,000,000.00 | 24,117,063.49 | 6,575,139.99 | 65,751.41 | 30,757,954.89 | 22,261,904.76 | 5,144,533.06 | 220,326.78 | 27,626,764.60 | 92,757,936.32 |
| Land Bank of the Philippines | 10/31/2008 | 10-Year | 20,000,000.00 | 1,933,884.29 | 588,684.17 | 5,886.84 | 2,528,453.30 | 1,783,123.96 | 470,840.72 | 7,413.97 | 2,263,378.65 | 8,628,099.21 |
| Land Bank of the Philippines | 9/10/2008 | 10-Year | 56,000,000.00 | 6,117,647.12 | 1,836,467.35 | 18,364.68 | 7,972,479.15 | 5,647,058.88 | 1,466,598.06 | 30,381.64 | 7,143,838.58 | 26,823,529.12 |
| Land Bank of the Philippines | 11/14/2008 | 10-Year | 39,000,000.00 | 3,908,125.00 | 1,188,695.96 | 11,886.96 | 5,108,707.92 | 3,607,500.00 | 951,506.96 | 13,737.33 | 4,572,744.29 | 17,456,249.97 |
| 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 | 15,677,031.48 | 4,134,942.36 | 59,698.01 | 19,871,671.85 | 75,772,318.96 |
| | | | | | | | | | | | | |
| 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 | 17,742,745.08 | 5,378,117.70 | 53,781.17 | 23,174,643.95 | 97,585,097.95 |
| 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 | 8,581,264.20 | 2,724,845.31 | 27,248.45 | 11,333,357.96 | 49,342,270.01 |
| 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 | 18,750,000.00 | 3,630,208.32 | 181,510.42 | 22,561,718.74 | 60,937,500.00 |
| 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 | 7,853,339.96 | 961,133.18 | 48,056.67 | 8,862,529.81 | 15,199,419.41 |
| TOTAL | | | 1,535,975,328.65 | 166,325,118.86 | 44,533,081.69 | 650,083.82 | 211,508,284.37 | 156,287,671.14 | 34,608,929.06 | 1,004,907.13 | 191,901,507.33 | 614,139,416.90 |

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