

STATEMENT OF DEBT SERVICE

As of March 31, 2018

City of Muntinlupa

GENERAL FUND

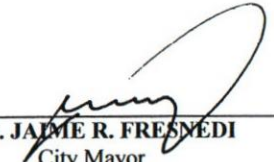
Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made (CY 2017)				Amortization Paid CY 2018				Balance of the Principal March 31, 2018
				(5)				(6)				
(1)	(2)	(3)	(4)	Principal	Interest	GRT	Total	Principal	Interest	GRT	Total	(7)
Land Bank of the Philippines	01/09/2005	7-Year	90,000,000.00	5,268,293.08	89,227.22		5,357,520.30	-	-	-	-	-
Land Bank of the Philippines	14/12/2005	7-Year	60,000,000.00	5,047,058.78	114,605.31		5,161,664.09	-	-	-	-	-
Land Bank of the Philippines	19/12/2007	10-Year	262,392,776.44	26,725,190.16	2,957,435.17	147,871.78	29,830,497.11	4,454,198.36	376,989.93	18,849.50	4,850,037.79	46,769,083.09
Land Bank of the Philippines	01/07/2008	10-Year	103,040,000.00	9,168,813.60	1,255,311.04	62,765.58	10,486,890.22	9,765,824.71	158,518.89	7,925.95	9,932,269.55	13,156,208.89
Land Bank of the Philippines	26/02/2008	10-Year	220,000,000.00	22,261,904.76	2,713,970.17	135,698.51	25,111,573.44	3,710,317.46	355,885.52	17,794.27	4,083,997.25	44,523,809.54
Land Bank of the Philippines	31/10/2008	10-Year	20,000,000.00	1,785,123.96	271,179.89	13,559.02	2,069,862.87	297,520.66	37,487.60	1,874.38	336,882.64	4,760,330.63
Land Bank of the Philippines	10/09/2008	10-Year	56,000,000.00	5,647,058.88	836,673.62	41,833.70	6,525,566.20	941,176.48	115,049.15	5,752.46	1,061,978.09	14,588,234.88
Land Bank of the Philippines	14/11/2008	10-Year	39,000,000.00	3,607,500.00	548,018.79	27,400.93	4,182,919.72	601,250.00	75,757.50	3,787.88	680,795.38	9,619,999.97
Land Bank of the Philippines	14/11/2008	10-Year	156,770,314.94	15,677,031.48	2,381,512.88	119,075.65	18,177,620.01	2,612,838.58	329,217.66	16,460.89	2,958,517.13	41,805,417.42
Land Bank of the Philippines	06/08/2008	7-Year	35,560,000.00	-	-	-	-	-	-	-	-	-
Land Bank of the Philippines	14/11/2008	10-Year	23,733,300.00	-	-	-	-	-	-	-	-	-
Land Bank of the Philippines	11/05/2009	10-Year	181,863,137.08	17,742,745.08	3,310,176.45	165,508.84	21,218,430.37	-	696,706.56	34,835.33	731,541.89	57,663,921.52
Land Bank of the Philippines	11/09/2009	10-Year	94,393,907.06	8,581,264.20	1,685,072.32	84,253.62	10,350,590.14	2,145,316.05	361,030.25	18,051.51	2,524,397.81	30,034,425.56
Land Bank of the Philippines	11/09/2009	10-Year	12,315,793.80	-	-	-	-	-	-	-	-	-
Development Bank of the Phils.	11/03/2009	10-Year	150,000,000.00	18,750,000.00	1,753,906.26	87,695.31	20,591,601.57	4,687,500.00	263,671.88	13,183.59	4,964,355.47	18,750,000.00
Development Bank of the Phils.	08/11/2012	5-Year	30,906,099.33	7,726,524.81	243,412.35	12,170.63	7,982,107.79	-	-	-	-	-
TOTAL			1,535,975,328.65	147,988,508.79	18,160,501.47	897,833.57	167,046,843.83	29,215,942.30	2,770,314.93	138,515.76	32,124,773.00	281,671,431.50

Certified Correct:

Noted:



LANIE M. CASANOVA
OIC - Accounting Office



HON. JAIME R. FRESNEDA
City Mayor