

STATEMENT OF DEBT SERVICE

As of September 30, 2018

City of Muntinlupa

GENERAL FUND

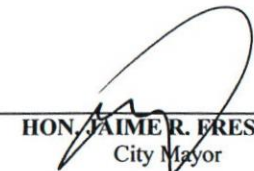
(1) Creditor	(2) Date Contracted	(3) Term	(4) Principal Amount	(5) Previous Payment Made (CY 2017)				(6) Amortization Paid CY 2018				(7) Balance of the Principal September 30, 2018
				Principal	Interest	GRT	Total	Principal	Interest	GRT	Total	
Land Bank of the Philippines	9/1/2005	7-Year	90,000,000.00	5,268,293.08	89,227.22		5,357,520.30	-	-	-	-	-
Land Bank of the Philippines	12/14/2005	7-Year	60,000,000.00	5,047,058.78	114,605.31		5,161,664.09	-	-	-	-	-
Land Bank of the Philippines	12/19/2007	10-Year	262,392,776.44	26,725,190.16	2,957,435.17	147,871.78	29,830,497.11	17,816,793.44	1,302,029.30	65,101.46	19,183,924.20	33,406,488.01
Land Bank of the Philippines	7/1/2008	10-Year	103,040,000.00	9,168,813.60	1,255,311.04	62,765.58	10,486,890.22	22,922,033.60	233,396.63	11,669.84	23,167,100.07	0.00
Land Bank of the Philippines	2/26/2008	10-Year	220,000,000.00	22,261,904.76	2,713,970.17	135,698.51	25,111,573.44	14,841,269.84	1,251,317.26	62,565.86	16,155,152.96	33,392,857.16
Land Bank of the Philippines	10/31/2008	10-Year	20,000,000.00	1,785,123.96	271,179.89	13,559.02	2,069,862.87	5,057,851.29	115,109.92	5,755.49	5,178,716.70	(0.00)
Land Bank of the Philippines	9/10/2008	10-Year	56,000,000.00	5,647,058.88	836,673.62	41,833.70	6,525,566.20	3,764,705.92	416,103.14	20,805.16	4,201,614.22	11,764,705.44
Land Bank of the Philippines	11/14/2008	10-Year	39,000,000.00	3,607,500.00	548,018.79	27,400.93	4,182,919.72	6,162,812.49	274,824.78	13,741.26	6,451,378.53	4,058,437.48
Land Bank of the Philippines	11/14/2008	10-Year	156,770,314.94	15,677,031.48	2,381,512.88	119,075.65	18,177,620.01	10,451,354.32	1,194,299.88	59,715.00	11,705,369.20	33,966,901.68
Land Bank of the Philippines	8/6/2008	7-Year	35,560,000.00	-	-	-	-	-	-	-	-	-
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	3,310,176.45	165,508.84	21,218,430.37	13,307,058.81	1,939,184.82	96,959.24	15,343,202.87	48,792,548.98
Land Bank of the Philippines	9/11/2009	10-Year	94,393,907.06	8,581,264.20	1,685,072.32	84,253.62	10,350,590.14	9,251,675.63	1,029,299.16	51,464.96	10,332,439.74	22,928,065.98
Land Bank of the Philippines	9/11/2009	10-Year	12,315,793.80	-	-	-	-	-	-	-	-	-
Development Bank of the Phils.	3/11/2009	10-Year	150,000,000.00	18,750,000.00	1,753,906.26	87,695.31	20,591,601.57	14,062,500.00	662,109.38	33,105.47	14,757,714.84	9,375,000.00
Development Bank of the Phils.	11/8/2012	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	117,638,055.34	8,417,674.26	420,883.74	126,476,613.34	197,685,004.73

Certified Correct:



LANIE M. CASANOVA
OIC - Accounting Office

Noted:



HON. JAIME R. FRESNEDI
City Mayor