

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: LAGUNA QUARTER: 2
 CITY/MUNICIPALITY: CITY OF CALAMBA

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	5/4/2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	R4A-2017-01-018
5	Date of Certification - NDSC/BC	20/01/2017
6	Monetary Board (MB) Resolution Number	1724
7	Date of MB Opinion	29/09/2016
8	Date of Approval Loan	16/03/2017
9	Amount Approved*	Php 1,000,000,000.00 (Staggered Basis)
10	Maturity Date	16/03/2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of</i>)	Loan
12	Purpose of Indebtedness	Construction of a Coliseum/Sports Center
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	PHP 34,374,248.13
19	Annual Amortization: Interest	PHP 8,068,097.49
20	Annual Amortization: Gross Receipt Tax (GRT)	PHP 403,404.88
21	Starting Date of Payment	16/06/2017
22	Cumulative Payment from Starting Date: Principal	PHP 380,122,476.37
23	Cumulative Payment from Starting Date: Interest	PHP 100,545,657.79
24	Cumulative Payment from Starting Date: GRT	PHP 2,217,678.25
25	Total Amount Released (<i>Availment as of date</i>)	PHP 895,736,197.98
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	PHP 104,263,802.02
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	PHP 619,877,523.63
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	none
32	Sinking Fund Balance to Date, if any	none
33	Breakdown of Fees and Other Related Costs (of loan)	PHP 6,344,805.50 (DST)
34	Other Relevant Terms and Conditions (of loan)	none

Certified Correct by:

Date Issued:

Original Signed
 RUTH A. MARANAN
 Local Treasurer

JULY 20, 2023

Note:

*Please indicate if on a staggered basis.