FDPP Form 2 - Statement of Indebtedness, Payments and Balances

(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: LAGUNA **QUARTER:** 4
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	2/28/2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	R4A-2017-01-018
5	Date of Certification - NDSC/BC	1/20/2017
6	Monetary Board (MB) Resolution Number	1724
7	Date of MB Opinion	9/29/2016
8	Date of Approval Loan	3/16/2017
9	Amount Approved*	Php 1,000,000,000.00 (Staggered Basis)
10	Maturity Date	3/16/2027
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	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 (***Number of Months or Years***)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	PHP 41,483,265.57
19	Annual Amortization: Interest	PHP 8,442,451.11
20	Annual Amortization: Gross Receipt Tax (GRT)	PHP 422,122.55
21	Starting Date of Payment	6/16/2017
22	Cumulative Payment from Starting Date: Principal	PHP 455,979,990.07
23	Cumulative Payment from Starting Date: Interest	PHP 118,110,657.64
24	Cumulative Payment from Starting Date: GRT	PHP 3,095,928.24
25	Total Amount Released (***Availment as of date***)	PHP 995,262,442.20
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	PHP 4,737,557.80
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	PHP 539,282,452.13
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 7,091,253.50 (DST)
34	Other Relevant Terms and Conditions (of loan)	none

Certified Correct by:

Original Signed
RUTH A. MARANAN
Local Treasurer

Date Issued:

FEBRUARY 28, 2024

Note:
**Please indicate if on a staggered basis.*

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