

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025  
**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   | First Class                              |
| 2        | Date of Report  | 2nd Qtr. June 30, 2025                   |
| 3        | Lending Institution ( <b>Bank or Creditor</b> )                                     | Land Bank of the Philippines             |
| 4        | Certificate Number (CNDSBC)   | R4A-2017-01-018                          |
| 5        | Date of Certification (CNDSBC)  | January 20, 2017                         |
| 6        | Monetary Board (MB) Resolution Number   | 1724                                     |
| 7        | Date of MB Opinion  | September 29, 2016                       |
| 8        | Date of Approval of Loan  | March 16, 2017                           |
| 9        | Amount Approved   | 1,000,000,000.00                         |
| 10       | Maturity Date   | March 16, 2027                           |
| 11       | Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> ) | Loan                                     |
| 12       | Purpose of Indebtedness   | Construction or Repair of Sports Complex |
| 13       | Terms and Conditions: Fixed or Variable   | Fixed                                    |
| 14       | Terms and Conditions: No. of Years of Indebtedness                                  | 10                                       |
| 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  | 41,483,265.55                            |
| 19       | Annual Amortization: Interest   | 5,626,267.34                             |
| 20       | Annual Amortization: Gross Receipt Tax (GRT)  | 281,313.37                               |
| 21       | Starting Date of Payment  | June 16, 2017                            |
| 22       | Cumulative Payment as of Reporting Date: Principal                                  | 704,879,583.39                           |
| 23       | Cumulative Payment as of Reporting Date: Interest                                   | 161,894,482.81                           |
| 24       | Cumulative Payment as of Reporting Date: GRT  | 5,285,119.52                             |
| 25       | Total Amount Released (Availment as of date)  | 995,262,442.20                           |
| 26       | Remaining Balance to Date / Undrawn Amount  | 4,737,557.80                             |
| 27       | Outstanding Loan After Principal Payment  | 290,382,858.81                           |
| 28       | Arrears: Principal (if any)   | 0.00                                     |
| 29       | Arrears: Interest (if any)  | 0.00                                     |
| 30       | Collateral Security   | Assignment of IRA                        |
| 31       | Deposit to bond sinking fund for the year   | 0.00                                     |
| 32       | Sinking fund balance to date, if any  | 0.00                                     |
| 33       | Breakdown of Fees and Other Related Costs (of loan)                                 | PHP 7,091,253.50 (DST)                   |
| 34       | Other relevant terms and conditions (of loan)                                       |  |

Certified Correct by:

Date Issued:

*Original Signed*

**RUTH A. MARANAN**

Local Treasurer

July 28, 2025

Note:

\*Please indicate if on a staggered basis.